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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

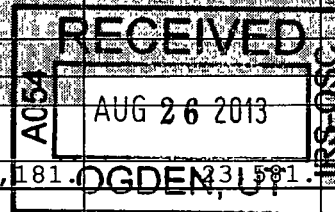
For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation SONNIE SCHEPPS ROBINSON FOUNDATION		A Employer identification number 45-2074253
Number and street (or P.O. box number if mail is not delivered to street address) 1330 POST OAK RD	Room/suite 2900	B Telephone number (see the instructions) (713) 503-5313
City or town HOUSTON	State ZIP code TX 77056	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,770,594.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)		5,408,219.			
2 <input type="checkbox"/> If the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		210.	210.		
4 Dividends and interest from securities		186,242.	186,242.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		203,729.	203,729.		
b Gross sales price for all assets on line 6a	4,342,567.				
7 Capital gain net income (from Part IV, line 2)			203,729.		
8 Net short-term capital gain				23,581.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		5,798,400.	390,181.	23,581.	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) L-16a Stmt		15,146.	7,573.		7,573.
b Accounting fees (attach sch) L-16b Stmt		250.	125.		125.
c Other prof fees (attach sch) L-16c Stmt		15,867.	15,867.		
17 Interest					
18 Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID		1,030.	1,030.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		32,293.	24,595.		7,698.
25 Contributions, gifts, grants paid		53,500.			53,500.
26 Total expenses and disbursements. Add lines 24 and 25		85,793.	24,595.		61,198.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,712,607.			
b Net investment income (if negative, enter -0-)			365,586.		
c Adjusted net income (if negative, enter -0-)				23,581.	

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ADMINISTRATIVE AND EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		0.	9,104.	9,104.
	2	Savings and temporary cash investments			27,284.	27,284.
	3	Accounts receivable	1,975.			
		Less: allowance for doubtful accounts			1,975.	1,975.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) L-10b Stmt		168,810.	213,187.	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt		5,505,434.	5,519,044.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		0.	5,712,607.	5,770,594.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,712,607.		
	30	Total net assets or fund balances (see instructions)		5,712,607.		
	31	Total liabilities and net assets/fund balances (see instructions)		0.	5,712,607.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	
2	Enter amount from Part I, line 27a	2	5,712,607.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,712,607.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,712,607.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MA ST MUNI WHOLESALE — 100000 SHARES		D	09/10/09	02/21/12
b JP MORGAN CHASE & CO — 5000 SHARES		D	09/10/09	02/29/12
c SEATTLE WA MUNI LIGHT & PWR — 75000 SHARES		D	09/10/09	02/29/12
d RICHLAND CNTY SC SCH DIST — 125000 SHARES		D	09/10/09	02/29/12
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 101,000.		105,129.	-4,129.
b 136,617.		133,010.	3,607.
c 76,841.		79,713.	-2,872.
d 129,330.		131,402.	-2,072.
e See Columns (e) thru (h)		3,689,584.	209,195.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			-4,129.
b			3,607.
c			-2,872.
d			-2,072.
e See Columns (i) thru (l)			209,195.

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	203,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	23,581.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	0.	0.	0.000000
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,549,885.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,656.
7 Add lines 5 and 6	7	3,656.
8 Enter qualifying distributions from Part XII, line 4	8	61,198.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,656.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,656.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,656.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,656.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX – Texas</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MELISSA A SCHEPPS, CPA</u> Telephone no <u>(713) 503-5313</u> Located at <u>4404 VALERIE BELLAIRE TX</u> ZIP + 4 <u>77401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b**

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARY ROBINSON 4723 BRAESVALLEY HOUSTON TX 77096	PRESIDENT	5.00	0.	0.
SCOTT SCHEPPS 4530 PARK CT BELLAIRE TX 77401	SECRETARY	5.00	0.	0.
MELISSA SCHEPPS 4404 VALERIE BELLAIRE TX 77401	TREASURER	5.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	5,398,362.
b	Average of monthly cash balances	1 b	236,039.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,634,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,634,401.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	84,516.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,549,885.
6	Minimum investment return. Enter 5% of line 5	6	277,494.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	277,494.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	3,656.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,656.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	273,838.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	273,838.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	273,838.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	61,198.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,656.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,542.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				273,838.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 61,198.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				61,198.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				212,640.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

[illegible]

(4) Gross investment income

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BELLAIRE SOCCER RUN 5100 MAPLE BELLAIRE TX 77401		501 (c) (3)	SPONSORSHIP	1,000.
TEEN AND FAMILY SERVICES 11140 GREENBAY ST HOUSTON TX 77024		501 (c) (3)	DONATION	5,000.
THE SHUL OF BELLAIRE 157 WHITE DR BELLAIRE TX 77401		501 (c) (3)	DONATION	1,200.
UNITED ORTHODOX SYNOGOGUE 9001 GREENWILLOW HOUSTON TX 77096		501 (c) (3)	DONATION	10,000.
ROHR CHABAD 1203 W. 19TH ST LAWRENCE KS 66046		501 (c) (3)	DONATION	1,000.
LOEB AZA 9000 S RICE HOUSTON TX 77096		501 (c) (3)	DONATION	2,000.
MARNIE ROSE FOUNDATION 5090 RICHMOND AVE PMB-291 HOUSTON TX 77056		501 (c) (3)	DONATION	1,100.
LEUKEIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE #310 WHITE PLAINS NY 10605		501 (c) (3)	DONATION	1,100.
WOUNDED WARRIOR PO BOX 758517 TOPEKA KS 66675		501 (c) (3)	DONATION	1,100.
See Line 3a statement				30,000.
Total			3 a	53,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	210.	
4	Dividends and interest from securities			14	186,242.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	203,729.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				390,181.	
13	Total. Add line 12, columns (b), (d), and (e)				13	390,181.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI: B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF (2012)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization

SONNIE SCHEPPS ROBINSON FOUNDATION

Employer identification number

45-2074253

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

SONNIE SCHEPPS ROBINSON FOUNDATION

45-2074253

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	A.I. AND MANET SCHEPPS FOUNDATION PO BOX 539 BELLAIRE TX 77402	\$ 5,408,219.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

45-2074253

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CENTRAL BANCSHARES (10 SH), COMMUNITY NATIONAL BANK (30,000 SH), JPMORGAN CHASE (5,000 SH) GENERAL ELECTRIC CORP (200,000 SH) MISC MUNICIPAL BONDS (2,915,000 SH)	\$ 3,763,030.	01/10/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MARICOPA CNTY AZ SCH DIST - 125000 SHARES	D	09/10/09	02/29/12
DALLAS TX AREA RAPID TRANSIT - 250000 SHARES	D	09/10/09	02/29/12
LAMAR TX CONSOL ISD - 125000 SHARES	D	09/10/09	02/29/12
DALLAS CNTY TX UTILITY - 250000 SHARES	D	09/10/09	02/29/12
TEXAS ST - 150000 SHARES	D	09/10/09	02/29/12
HOUSTON TX ISD - 320000 SHARES	D	09/10/09	02/29/12
MISSION TX CONSOL ISD - 125000 SHARES	D	09/10/09	02/29/12
CONROE TX ISD - 60000 SHARES	D	09/10/09	02/29/12
ALDINE TX ISD - 125000 SHARES	D	09/10/09	02/29/12
MCKINNEY TX ISD - 250000 SHARES	D	09/10/09	02/29/12
CORPUS CHRISTI TX UTILITY - 85000 SHARES	D	09/10/09	02/29/12
SPRING TX ISD - 195000 SHARES	D	09/10/09	02/29/12
BEAUMONT TX - 250000 SHARES	D	09/10/09	02/29/12
WESLACO TX ISD - 125000 SHARES	D	09/10/09	02/29/12
ALABAMA ST WTR POLL CONTROL - 75000 SHARES	D	09/10/09	02/29/12
RIO GRANDE CITY TX CONSOL - 105000 SHARES	D	09/10/09	02/29/12
GENERAL ELECTRIC CAPITAL CORP - 200000 SHARES	D	09/10/09	03/08/12
AMETEK - CASH IN LIEU	P	06/29/12	07/11/12
BERNSTEIN (SEE STATEMENT ATTACHED)	P	12/31/12	12/31/12
BERNSTEIN CAPITAL GAIN DISTRIBUTION	P	12/31/12	12/31/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,747.		131,146.	-3,399.
277,365.		254,455.	22,910.
144,128.		135,115.	9,013.
257,727.		236,472.	21,255.
163,167.		151,044.	12,123.
373,178.		347,840.	25,338.
139,682.		130,634.	9,048.
66,176.		62,747.	3,429.
139,320.		128,640.	10,680.
279,277.		263,150.	16,127.
93,252.		88,978.	4,274.
227,563.		214,477.	13,086.
276,378.		256,427.	19,951.
138,570.		130,086.	8,484.
68,775.		74,568.	-5,793.
106,505.		110,123.	-3,618.
228,146.		205,440.	22,706.
17.		0.	17.
764,919.		768,242.	-3,323.
26,887.		0.	26,887.
Total		3,689,584.	209,195.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0-) or losses (from column (h))
			-3,399.
			22,910.
			9,013.
			21,255.
			12,123.
			25,338.
			9,048.
			3,429.
			10,680.
			16,127.
			4,274.
			13,086.
			19,951.
			8,484.
			-5,793.
			-3,618.
			22,706.
			17.
			-3,323.
			26,887.
Total			209,195.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i> THE SCHOOL OF THE WOODS 1321 WIRT RD HOUSTON TX 77055		501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER CO 80210		501 (C) (3)	FUNDING OF ENDOWMENT	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
ECHO HILL FAMILY CAMP 5500 FRIENDSHIP BLVD #1408 CHEVY CHASE MD 20815		501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000.
JEWISH FAMILY SERVICE 4131 S BRAESWOOD HOUSTON TX 77025		501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
AISHEL HOUSE				Person or <input type="checkbox"/>
1955 UNIVERSITY BLVD				Business <input checked="" type="checkbox"/>
HOUSTON TX 77030		501 (C) (3)	DONATION	3,500.
ROHR CHABAD				Person or <input type="checkbox"/>
2101 NUECES ST				Business <input checked="" type="checkbox"/>
AUSTIN TX 78705		501 (C) (3)	DONATION	10,000.

Total

30,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIZER BECK WEBSTER	LEGAL FEES	15,146.	7,573.		7,573.
Total		<u>15,146.</u>	<u>7,573.</u>		<u>7,573.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELISSA A SCHEPPS, CPA	TAXES	250.	125.		125.
Total		<u>250.</u>	<u>125.</u>		<u>125.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERSTEIN/ALLIANCE	BROKER FEES	15,867.	15,867.		
Total		<u>15,867.</u>	<u>15,867.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CENTRAL BANCSHARES	48,810.	79,750.
COMMUNITY NATIONAL BANK	51,190.	56,922.
PROSPERITY BANK	68,810.	76,515.
Total	<u>168,810.</u>	<u>213,187.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BERNSTEIN ACCOUNT (SEE ATTACHED)	5,505,434.	5,519,044.
Total	<u>5,505,434.</u>	<u>5,519,044.</u>

Supporting Statement of:

Form 990-PF, p2/Line 3 Accounts Rec.

Description	Amount
DIVIDEND RECEIVABLE	1,975.
Total	<u>1,975.</u>

Additional Information For Tax Return

SONNIE SCHEPPS ROBINSON FOUNDATION

45-2074253

Form 990-PF, p4: Line 10 Yes

The A.I. and Manet Schepps Foundation, the substantial contributor, transferred assets to the The Sonnie Schepps Robinson Foundation by gift in 2012. These assets were deemed as a capital endowment grant described in Treasury Regulation S53.4945-5(c)(2).

The A.I. and Manet Foundation
PO Box 539
Bellaire, TX 77402

AB
SANFORD C. BERNSTEIN & Co., LLC
 A subsidiary of AllianceBernstein LP

www.bernstein.com

Account No. *
 888-67513

Period Ending
 12/31/2012

Last Statement
 11/30/2012

* Comprised of the following sub-accounts:
 039-65098 039-68820 039-68821

SONNIE SCHEPPS ROBINSON
FOUNDATION
SCOTT SCHEPPS, SECRETARY
1330 POST OAK BOULEVARD
SUITE 2900
HOUSTON TX 77056-3161

Bernstein Advisor: Abigail Daniels (832) 366-2028
 Stephen Lewis (832) 366-2070
Advisor Associate(s): Michael Houghton (832) 366-2018
Fax Number: (832) 366-2022

MEMBER, NEW YORK STOCK EXCHANGE, INC.

**ACCOUNT SUMMARY**

	Opening Balance	%	Closing Balance	%
Cash	39,056	0.7	27,284	0.5
Bond Inflation Strategy	447,511	8.2	446,828	8.1
Global Fixed Income	1,236,233	22.6	1,240,888	22.4
Global High Yield Fixed Income	294,197	5.4	299,054	5.4
Strategic Equities	1,117,944	20.4	1,144,062	20.6
International Portfolio	377,847	6.9	391,916	7.1
Emerging Markets Fund	97,665	1.8	103,396	1.9
Real Asset Strategy	268,688	4.9	272,159	4.9
Dynamic Asset Allocation Overlay	1,601,087	29.2	1,620,741	29.2
Total Account Value	5,480,228	100.0	5,546,328	100.0

INCOME SUMMARY**Current Month****Year To Date**

Credit Interest	6	210
Municipal Bond Interest	0	66,814
Taxable Bond Fund Dividends	426	7,048
Taxable Bond Interest	0	6,644
Equity Dividends	25,321	80,326
Dynamic Asset Allocation Dividends	22,673	22,673
Total Income	48,426	183,716

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		27,284	0.09%	25 *
Fixed Income Taxable					
Bond Inflation Strategy					
39,472.450	ALLIANCEBERNSTEIN BD FD BD INFLATION STRATEGY CL 1	11.320	446,828	\$0.18	7,105

AB
SANFORD C. BERNSTEIN & Co., LLC
 A subsidiary of AllianceBernstein LP

Account No. * 888-67513
Period Ending 12/31/2012
Last Statement 11/30/2012

SONNIE SCHEPPS ROBINSON

* Comprised of the following sub-accounts:
 039-65098 039-68820 039-68821

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Global Fixed Income					
144,002.650	ALLIANCEBERNSTEIN GLOBAL BD FUND INC ADVSR CL	8.610	1,239,863 1,025AI	\$0.24	34,849
Global High Yield Fixed Income					
31,373.361	ALLIANCEBERNSTEIN HIGH INC FD INC EMERGNG MKT DEBT CL I	9.510	298,361 693AI	\$0.63	19,671
Total Fixed Income Taxable			1,986,770	3.10%	61,625
U.S. Equity Strategic Equities					
25	AFFILIATED MANAGERS GROUP INC	130.150	3,254	\$0.00	0
1,749.042	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	17.350	30,346	\$0.00	0
3,818.620	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	7.480	28,563	\$0.00	0
700	ALTRIA GROUP INC	31.440	22,008	\$1.76	1,232
45	AMAZON COM INC	251.140	11,301	\$0.00	0
225	AMETEK INC NEW	37.570	8,453	\$0.24	54
50	AMGEN INC	86.320	4,316	\$1.88	94
125	ANSYS INC	67.340	8,418	\$0.00	0
60	APPLE INC	533.030	31,982	\$10.60	636
900	APPLIED MATERIALS INC	11.440	10,296	\$0.36	324
500	ASTRAZENECA PLC	47.270	23,635	\$2.85	1,425
225	AT&T INC	33.710	7,585	\$1.80	405
800	BANK OF AMERICA CORP	11.610	9,288	\$0.04	32
250	BB&T CORP	29.110	7,278	\$0.80	200
125	BECTON DICKINSON & CO	78.190	9,774	\$1.98	248
75	BERKSHIRE HATHAWAY INC DEL	89.700	6,728	\$0.00	0
100	BIAGEN IDEC INC	146.670	14,667	\$0.00	0
75	BMC SOFTWARE INC	39.660	2,975	\$0.00	0
450	BP P L C SPONSORED ADR	41.640	18,738	\$2.16	972
75	CHEVRON CORPORATION	108.140	8,111	\$3.60	270
25	CHIPOTLE MEXICAN GRILL INC	297.460	7,437	\$0.00	0
500	CISCO SYSTEMS INC	19.650	9,825	\$0.56	280
350	CIT GROUP INC	38.640	13,524	\$0.00	0
650	CITIGROUP INC	39.560	25,714	\$0.04	26
225	CITRIX SYSTEMS INC	65.750	14,794	\$0.00	0
125	CLOROX CO	73.220	9,153	\$2.56	320
100	COACH INC	55.510	5,551	\$1.20	120
200	COGNIZANT TECHNOLOGY SOLUTIONS	74.050	14,810	\$0.00	0
225	COMCAST CORP	37.380	8,411	\$0.65	146
250	DANAHER CORP	55.900	13,975	\$0.10	25
550	DELTA AIR LINES INC DEL	11.870	6,529	\$0.00	0
175	DIAMOND OFFSHORE DRILLING INC	67.960	11,893	\$0.50	88
75	DIRECTV	50.160	3,762	\$0.00	0
250	DISCOVER FINANCIAL SERVICES	38.550	9,638	\$0.56	140
200	EATON CORPORATION PLC	54.180	10,836	\$1.52	304
100	EBAY INC	51.020	5,102	\$0.00	0
25	EOG RES INC	120.790	3,020	\$0.68	17
175	EXXON MOBIL CORP	86.550	15,146	\$2.28	399
325	FIDELITY NATIONAL FINANCIAL	23.550	7,654	\$0.64	208

AB
SANFORD C. BERNSTEIN & Co., LLC
 A subsidiary of AllianceBernstein L.P.

www.bernstein.com

Account No. * **Period Ending** **Last Statement**
 888-67513 12/31/2012 11/30/2012

SONNIE SCHEPPS ROBINSON

* Comprised of the following sub-accounts:
 039-65098 039-68820 039-68821

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
225	FIDELITY NATIONAL INFORMATION	34.810	7,832	\$0.80	180
50	FISERV INC	79.030	3,952	\$0.00	0
800	FORD MOTOR CO	12.950	10,360	\$0.20	160
75	F5 NETWORKS INC	97.150	7,286	\$0.00	0
425	GENERAL ELECTRIC CO	20.990	8,921	\$0.76	323
23	GOOGLE INC	709.370	16,316	\$0.00	0
125	HARLEY DAVIDSON INC	48.830	6,104	\$0.62	78
100	HARRIS CORP-DEL	48.960	4,896	\$1.48	148
125	HEALTH NET INC	24.300	3,038	\$0.00	0
850	HEWLETT PACKARD CO	14.250	12,113	\$0.53	449
200	HOME DEPOT INC	61.850	12,370	\$1.16	232
100	IDEXX LABORATORIES CORP	92.800	9,280	\$0.00	0
100	INTERCONTINENTALEXCHANGE INC	123.810	12,381	\$0.00	0
95	INTERNATIONAL BUSINESS	191.550	18,197	\$3.40	323
150	INTUIT INC	59.500	8,925	\$0.68	102
22	INTUITIVE SURGICAL INC NEW	490.370	10,788	\$0.00	0
225	JOHNSON & JOHNSON	70.100	15,773	\$2.44	549
175	JPMORGAN CHASE & CO	43.969	7,695	\$1.20	210
350	KINDER MORGAN INC	35.330	12,366	\$1.44	504
126	KRAFT FOODS GROUP INC	45.470	5,729	\$2.00	252
700	KROGER CO	26.020	18,214	\$0.60	420
75	LIBERTY MEDIA CORPORATION	116.010	8,701	\$0.00	0
50	LINKEDIN CORPORATION	114.820	5,741	\$0.00	0
100	LORILLARD INC	116.670	11,667	\$6.20	620
175	LYONDELLBASELL INDUSTRIES	57.090	9,991	\$1.60	280
300	MACYS INC	39.020	11,706	\$0.80	240
125	MARSH & MCLENNAN COMPANIES INC	34.470	4,309	\$0.92	115
75	MCDONALDS CORP	88.210	6,616	\$3.08	231
100	MCKESSON CORP	96.960	9,696	\$0.80	80
250	MEDTRONIC INC	41.020	10,255	\$1.04	260
175	MERCK & CO INC	40.940	7,165	\$1.72	301
900	MGM RESORTS INTERNATIONAL	11.640	10,476	\$0.00	0
800	MICRON TECHNOLOGY INC	6.350	5,080	\$0.00	0
300	MICROSOFT CORP	26.730	8,019	\$0.92	276
150	NATIONAL-OILWELL VARCO INC	68.350	10,253	\$0.52	78
100	NOBLE ENERGY INC	101.740	10,174	\$1.00	100
425	NV ENERGY INC	18.140	7,710	\$0.68	289
75	PARTNERRE LTD	80.490	6,037	\$2.48	186
50	PETSMART INC	68.340	3,417	\$0.66	33
1,200	PFIZER INC	25.079	30,095	\$0.96	1,152
200	PHILIP MORRIS INTERNATIONAL	83.640	16,728	\$3.40	680
90	PRECISION CASTPARTS CORP	189.420	17,048	\$0.12	11
50	PROCTER & GAMBLE CO	67.890	3,395	\$2.25	112
350	PULTEGROUP INC	18.160	6,356	\$0.00	0
150	REYNOLDS AMERICAN INC	41.430	6,215	\$2.36	354
225	SCHLUMBERGER LTD	69.299	15,592	\$1.10	248
90	SHERWIN WILLIAMS CO	153.820	13,844	\$1.56	140
75	SMUCKER J M COMPANY	86.240	6,468	\$2.08	156
175	STARBUCKS CORP	53.620	9,384	\$0.84	147
300	TIBCO SOFTWARE INC	22.010	6,603	\$0.00	0
100	TIME WARNER CABLE INC	97.190	9,719	\$2.24	224

AB
SANFORD C. BERNSTEIN & Co., LLC
 A subsidiary of AllianceBernstein LP

Account No. * 888-67513 **Period Ending** 12/31/2012 **Last Statement** 11/30/2012

SONNIE SCHEPPS ROBINSON

* Comprised of the following sub-accounts:
 039-65098 039-68820 039-68821

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
225	TIME WARNER INC	47.830	10,762	\$1.04	234
250	TJX COMPANIES INC NEW	42.450	10,613	\$0.46	115
350	TYSON FOODS INC-CL A	19.400	6,790	\$0.20	70
75	ULTA SALON COSMETICS &	98.260	7,370	\$0.00	0
100	UNION PACIFIC CORP	125.720	12,572	\$2.76	276
75	UNITED TECHNOLOGIES CORP	82.010	6,151	\$2.14	161
250	UNITEDHEALTH GROUP INC	54.240	13,560	\$0.85	213
275	US BANCORP DEL	31.940	8,784	\$0.78	215
175	VERIZON COMMUNICATIONS	43.270	7,572	\$2.06	361
75	VERTEX PHARMACEUTICALS INC	41.940	3,146	\$0.00	0
225	VIACOM INC	52.740	11,867	\$1.10	248
100	VISA INC	151.580	15,158	\$1.32	132
150	WAL-MART STORES INC	68.230	10,235	\$1.59	239
250	WALT DISNEY CO	49.790	12,448	\$0.75	188
325	WELLPOINT INC	60.920	19,799	\$1.15	374
600	WELLS FARGO & CO	34.180	20,508	\$0.88	528
			1,241 AI		
Total Strategic Equities			1,144,062	1.88%	21,562
International Equity					
International Portfolio					
28,175.158	BERNSTEIN INTERNATIONAL PORTFOLIO	13.910	391,916	\$0.26	7,438
Emerging Market					
Emerging Markets Fund					
3,657.448	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.270	103,396	\$0.36	1,313
Real Asset Securities					
Real Asset Strategy					
24,278.210	ALLIANCEBERNSTEIN REAL ASSET STRATEGY ADV CL	11.210	272,159	\$0.29	7,114
Dynamic Asset Allocation Overlay					
60,984.488	OVERLAY A PORTFOLIO CLASS 2	10.490	639,727	\$0.10	5,915
91,342.100	OVERLAY B PORTFOLIO CLASS 2	10.740	981,014	\$0.16	14,980
Total Dynamic Asset Allocation Overlay			1,620,741	1.29%	20,895
Total Portfolio Value			5,546,328	2.16%	119,972

Less cash

< 27,284 >
5,519,044

45-2074253

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
03/01/2012	04/04/2012	225	RED HAT INC	60.29	50.63	13,564.98	11,392.07	2,172.91
03/01/2012	04/09/2012	150	DEVON ENERGY CORPORATION	70.24	74.25	10,535.37	11,137.59	-602.22
03/01/2012	04/09/2012	350	JOHNSON & JOHNSON	65.10	64.87	22,783.81	22,703.80	80.01
03/01/2012	04/09/2012	150	TRAVELERS COS INC/THE	58.22	58.64	8,733.50	8,796.39	-62.89
03/01/2012	04/09/2012	50	UNITED TECHNOLOGIES CORP	80.46	84.14	4,023.20	4,206.91	-183.71
03/01/2012	04/12/2012	225	LAM RESEARCH CORP	43.49	41.93	9,785.16	9,434.43	350.73
03/01/2012	04/12/2012	150	MOODY'S CORP	42.86	39.16	6,428.61	5,873.55	555.06
03/01/2012	04/12/2012	225	MARATHON OIL CORP	30.23	34.27	6,802.83	7,709.99	-907.16
02/28/2012	04/18/2012	74	ALLIANCEBERNSTEIN	8.44	8.47	627.77	630.00	-2.23
02/28/2012	04/18/2012	380	GLOBAL BOND					
02/28/2012	04/18/2012	78	OVERLAY B PORTFOLIO	10.92	10.97	861.89	865.84	-3.95
02/28/2012	04/18/2012	928	CLASS 2					
03/02/2012	04/19/2012	250	CAMPBELL SOUP CO	33.72	33.26	8,429.83	8,315.45	114.38
03/01/2012	04/19/2012	325	SYNOPSIS INC	29.53	30.34	9,596.67	9,861.57	-264.90
03/01/2012	04/19/2012	225	VERIZON COMMUNICATIONS INC	38.27	38.44	8,611.47	8,649.05	-37.58
03/01/2012	04/24/2012	200	HERSHEY CO/THE	65.88	61.06	13,175.16	12,211.10	964.06
03/01/2012	04/24/2012	50	WAL-MART STORES INC	57.83	58.79	2,891.50	2,939.49	-47.99
03/01/2012	04/26/2012	225	BEMIS COMPANY	32.56	31.63	7,326.74	7,117.70	209.04
03/01/2012	04/26/2012	375	PEOPLE'S UNITED FINANCIAL INC	12.47	12.75	4,675.28	4,780.84	-105.56
03/01/2012	05/03/2012	16	AUTOTUNE INC	395.46	378.46	6,327.31	6,055.38	271.93
03/01/2012	05/03/2012	75	BOEING CO/THE	76.86	75.15	5,764.40	5,636.40	128.00
03/01/2012	05/03/2012	600	MORGAN STANLEY	16.34	19.24	9,805.68	11,546.16	-1,740.48
03/01/2012	05/10/2012	75	COCA-COLA CO/THE	77.64	69.69	5,822.69	5,226.82	595.87
03/01/2012	05/10/2012	125	DIRECTV-CLASS A	47.98	46.53	5,997.01	5,816.05	180.96
03/01/2012	05/10/2012	125	LEAR CORP	42.35	46.04	5,293.86	5,754.91	-461.05
03/01/2012	05/10/2012	75	***PARTNERRE LTD	73.01	63.81	5,475.89	4,785.73	690.16
03/01/2012	05/22/2012	150	ALLERGAN INC	90.28	89.40	13,542.05	13,409.30	132.75
03/01/2012	05/22/2012	250	DOVER CORP	56.92	64.40	14,230.60	16,099.83	-1,869.23
04/12/2012	05/22/2012	25	GOLDMAN SACHS GROUP INC	98.30	119.47	2,457.45	2,986.75	-529.30
03/01/2012	06/05/2012	125	JAY GLOBAL INC	55.67	88.47	6,959.16	11,058.74	-4,099.58
03/01/2012	06/05/2012	550	LIBERTY INTERACTIVE CORP-A	16.38	18.70	9,007.35	10,287.37	-1,280.02
04/05/2012	06/05/2012	400	ORACLE CORP	26.63	29.53	10,653.84	11,812.04	-1,158.20
04/25/2012	06/05/2012	100	ORACLE CORP	26.63	28.76	2,663.46	2,875.99	-212.53
04/20/2012	06/15/2012	50	NIKE INC -CL B	101.27	110.92	5,063.61	5,545.89	-482.28
03/01/2012	06/15/2012	75	TRACTOR SUPPLY COMPANY	87.77	87.60	6,582.56	6,570.24	12.32
03/01/2012	06/19/2012	75	CATERPILLAR INC	89.66	114.11	6,724.16	8,558.55	-1,834.39
03/01/2012	06/19/2012	225	CONAGRA FOODS INC	25.04	26.14	5,633.19	5,881.82	-248.63
03/01/2012	06/19/2012	125	DR PEPPER SNAPPLE GROUP INC	42.96	38.17	5,370.08	4,771.34	598.74
03/01/2012	06/26/2012	125	JPMORGAN CHASE & CO	35.75	40.25	4,469.29	5,031.85	-562.56
04/12/2012	06/26/2012	150	JPMORGAN CHASE & CO	35.75	44.41	5,363.14	6,661.59	-1,298.45
04/20/2012	07/02/2012	225	CONSTELLATION BRANDS INC-A	28.39	21.29	6,388.38	4,790.72	1,597.66
03/01/2012	07/05/2012	450	EMC CORP/MASS	25.28	28.23	11,377.80	12,705.71	-1,327.91
03/01/2012	07/05/2012	250	QUALCOMM INC	56.50	62.78	14,126.20	15,694.03	-1,567.83
03/01/2012	07/11/2012	75	YUM! BRANDS INC	62.35	66.37	4,676.25	4,977.90	-301.65
03/01/2012	07/13/2012	75	AMERICAN EXPRESS CO	57.60	53.62	4,320.14	4,021.56	298.58
03/01/2012	07/13/2012	45	BARD (C.R.) INC	107.48	92.92	4,836.55	4,181.30	655.25

45-2074253

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2012	07/13/2012	175	MARATHON PETROLEUM CORP	44.72	42.57	7,826.18	7,449.16	377.02
04/13/2012	07/13/2012	75	MARATHON PETROLEUM CORP	44.72	41.78	3,354.07	3,133.85	220.22
03/01/2012	07/13/2012	100	WISCONSIN ENERGY CORP	40.81	34.22	4,081.34	3,422.21	659.13
03/01/2012	07/16/2012	150	CENTURYLINK INC	40.77	39.74	6,116.21	5,961.68	154.53
03/01/2012	07/16/2012	125	PHILIP MORRIS INTERNATIONAL	90.73	84.19	11,340.80	10,523.65	817.15
03/09/2012	07/17/2012	125	GANNETT CO	14.74	14.60	1,842.79	1,824.89	17.90
03/01/2012	07/20/2012	10	APPLE INC	606.93	544.05	6,069.27	5,440.47	628.80
02/28/2012	07/27/2012	.925	ALLIANCEBERNSTEIN	8.57	8.47	1,053.47	1,041.17	12.30
02/28/2012	07/27/2012	54	OVERLAY B PORTFOLIO	10.85	10.97	590.27	598.80	-6.53
03/02/2012	08/02/2012	403	CLASS 2					
04/27/2012	08/02/2012	125	KIMBERLY-CLARK CORP	86.75	72.29	10,843.23	9,036.54	1,806.69
03/01/2012	08/02/2012	50	KIMBERLY-CLARK CORP	86.75	78.64	4,337.29	3,932.06	405.23
05/08/2012	08/07/2012	175	RAYTHEON COMPANY	54.21	51.25	9,488.63	8,968.54	518.09
05/08/2012	08/07/2012	50	PVH CORP	84.12	81.15	4,205.80	4,057.66	148.14
05/08/2012	08/09/2012	150	CBS CORP-CLASS B NON VOTING	35.54	32.46	5,331.71	4,869.11	462.60
04/20/2012	08/09/2012	150	DOLLAR TREE INC	51.75	50.95	7,762.35	7,642.64	119.71
03/01/2012	08/09/2012	200	GENERAL MILLS INC	38.53	39.04	7,706.30	7,808.28	-101.98
04/12/2012	08/13/2012	175	WISCONSIN ENERGY CORP	39.30	34.22	6,877.61	5,988.87	888.74
03/01/2012	08/14/2012	75	VERTEX PHARMACEUTICALS INC	51.28	37.84	3,846.29	2,837.92	1,008.37
03/01/2012	08/14/2012	75	HALLIBURTON CO	35.10	36.57	2,632.30	2,742.97	-110.67
06/11/2012	08/23/2012	150	INFORMATICA CORPORATION	41.56	39.74	8,312.16	7,948.90	363.26
03/01/2012	08/24/2012	50	DANAHER CORP	31.35	42.31	4,702.50	6,346.80	-1,644.30
03/01/2012	08/24/2012	50	VISA INC - CLASS A SHRS	53.36	52.95	2,667.95	2,647.33	20.62
03/01/2012	08/27/2012	25	AMGEN INC	126.76	117.47	6,338.18	5,873.52	464.66
03/01/2012	08/27/2012	200	APPLIED MATERIALS INC	85.11	67.54	2,127.73	1,688.38	439.35
03/01/2012	08/27/2012	25	EAG RESOURCES INC	11.70	12.28	2,340.00	2,455.48	-115.48
05/14/2012	08/27/2012	75	LAS VEGAS SANDS CORP	109.17	116.37	2,729.23	2,909.22	-179.99
03/01/2012	08/27/2012	25	MCKESSON CORP	42.13	49.86	3,159.39	3,739.33	-579.94
03/01/2012	08/27/2012	25	MCKESSON CORP	87.68	83.68	2,191.88	2,092.09	99.79
03/01/2012	08/27/2012	50	NOBLE ENERGY INC	87.68	83.68	2,191.88	2,092.09	99.79
06/12/2012	08/27/2012	150	OCEANEERING INTL INC	87.44	95.92	4,371.86	4,796.00	-424.14
03/01/2012	08/28/2012	100	CIT GROUP INC	55.05	45.46	8,257.10	6,819.75	1,437.35
03/01/2012	08/28/2012	100	GILEAD SCIENCES INC	37.97	40.60	3,797.09	4,060.13	-263.04
03/01/2012	08/28/2012	50	STARBUCKS CORP	57.84	46.37	5,783.61	4,636.85	1,146.76
03/01/2012	08/28/2012	50	TIME WARNER CABLE	49.38	48.96	2,469.00	2,447.80	21.20
03/01/2012	08/28/2012	50	UNITEDHEALTH GROUP INC	90.29	79.71	4,514.47	3,985.65	528.82
03/09/2012	08/29/2012	375	GANNETT CO	54.72	55.93	2,736.12	2,796.39	-60.27
03/09/2012	08/29/2012	300	MICRON TECHNOLOGY INC	15.06	14.60	5,647.50	5,474.66	172.84
06/04/2012	08/30/2012	200	NEWELL RUBBERMAID INC	6.24	8.33	1,871.88	2,498.70	-626.82
03/02/2012	09/04/2012	100	PFIZER INC	17.67	17.48	3,534.04	3,495.28	38.76
03/01/2012	09/04/2012	100	XCEL ENERGY INC	23.78	21.34	2,377.54	2,134.15	243.39
03/01/2012	09/06/2012	112	AMETEK INC	27.98	26.43	2,797.82	2,642.76	155.06
03/01/2012	09/12/2012	25	TIME WARNER CABLE	34.96	32.14	3,915.92	3,599.56	316.36
03/01/2012	09/13/2012	25	EAG RESOURCES INC	91.83	79.71	2,295.73	1,992.82	302.91
03/01/2012	09/14/2012	200	APPLIED MATERIALS INC	115.24	116.37	2,880.93	2,909.22	-28.29
03/01/2012	09/19/2012	75	FAMILY DOLLAR STORES	11.87	12.28	2,374.54	2,455.48	-80.94
03/02/2012	09/20/2012	150	CONSOLIDATED EDISON INC	64.03	54.37	4,802.18	4,077.53	724.65
				59.50	58.23	8,924.88	8,734.70	190.18

Bernstein Capital Gains
Part IV Pg 214

45-2074253

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/03/2012	09/20/2012	4	NVR INC	861.00	789.89	3,444.01	3,159.58	284.43
03/01/2012	09/21/2012	200	HALLIBURTON CO	35.94	36.57	7,187.14	7,314.58	-127.44
03/01/2012	09/24/2012	50	AT&T INC	38.29	30.58	1,914.48	1,529.17	385.31
07/26/2012	09/24/2012	75	PEPSICO INC	70.64	71.20	5,298.35	5,340.27	-41.92
03/01/2012	09/25/2012	250	XCEL ENERGY INC	27.70	26.43	6,925.60	6,606.90	318.70
03/01/2012	09/27/2012	200	CITIGROUP INC	33.15	34.26	6,630.26	6,851.30	-221.04
03/01/2012	09/27/2012	50	GILEAD SCIENCES INC	66.68	46.37	3,334.00	2,318.42	1,015.58
03/01/2012	09/28/2012	175	GENERAL MOTORS CO	22.81	26.59	3,992.43	4,652.62	-660.19
03/01/2012	10/03/2012	75	GILEAD SCIENCES INC	70.08	46.37	5,256.23	3,477.64	1,778.59
09/04/2012	10/05/2012	275	EDISON INTERNATIONAL	47.31	43.92	13,011.18	12,078.83	932.33
07/18/2012	10/05/2012	100	MONDELEZ INTERNATIONAL-W/I	27.80	26.09	2,780.30	2,609.28	171.02
08/14/2012	10/05/2012	50	MONDELEZ INTERNATIONAL-W/I	27.80	26.74	1,390.15	1,336.92	53.23
03/01/2012	10/11/2012	50	INTUIT INC	59.60	57.97	2,979.90	2,898.59	81.31
03/01/2012	10/15/2012	125	US BANCORP	33.50	29.64	4,187.78	3,704.58	483.20
03/01/2012	10/23/2012	75	THE WALT DISNEY CO.	50.86	42.38	3,814.21	3,178.49	635.72
03/01/2012	10/23/2012	175	MICROSOFT CORP	28.03	32.30	4,905.58	5,653.08	-747.50
09/12/2012	10/23/2012	50	MICROSOFT CORP	28.03	30.91	1,401.60	1,545.57	-143.97
08/27/2012	10/23/2012	25	UNITED TECHNOLOGIES CORP	77.59	80.72	1,939.75	2,017.96	-78.21
03/01/2012	10/24/2012	50	HOME DEPOT INC	61.58	47.57	3,079.23	2,378.52	700.71
03/01/2012	10/26/2012	10	APPLE INC	608.56	544.05	6,085.58	5,440.47	645.11
03/01/2012	10/26/2012	175	GENERAL MOTORS CO	23.30	26.59	4,076.98	4,652.62	-575.64
06/11/2012	10/26/2012	200	GENERAL MOTORS CO	23.30	22.10	4,659.40	4,419.72	239.68
05/14/2012	10/26/2012	15	PRICELINE.COM INC	580.81	669.41	8,712.14	10,041.15	-1,329.01
03/01/2012	11/01/2012	75	AMERICAN EXPRESS CO	56.91	53.62	4,268.12	4,021.56	246.56
03/01/2012	11/01/2012	100	APOLLO GROUP INC-CL A	20.20	42.80	2,019.96	4,279.73	-2,259.77
06/05/2012	11/01/2012	50	APOLLO GROUP INC-CL A	20.20	32.68	1,009.98	1,634.06	-624.08
02/28/2012	11/07/2012	31	ALLIANCEBERNSTEIN	8.68	8.47	269.85	263.32	6.53
		.089	GLOBAL BOND					
02/28/2012	11/07/2012	40	OVERLAY B PORTFOLIO	10.90	10.97	441.57	444.41	-2.84
		.511	CLASS 2					
03/01/2012	11/08/2012	100	ABBOTT LABORATORIES	64.06	57.17	6,406.11	5,717.44	688.67
08/03/2012	11/08/2012	14	AUTOZONE INC	381.89	368.26	5,346.44	5,155.59	190.85
03/01/2012	11/08/2012	25	MCDONALD'S CORP	86.20	99.59	2,154.96	2,489.78	-334.82
03/01/2012	11/08/2012	175	---TRANSCOCEAN LTD	46.74	53.48	8,179.22	9,358.41	-1,179.19
04/20/2012	11/08/2012	125	WALGREEN CO	33.18	35.93	4,147.80	4,491.41	-343.61
07/12/2012	11/12/2012	10	PRECISION CASTPARTS CORP	179.52	158.63	1,795.19	1,586.31	208.88
04/13/2012	11/13/2012	100	TYSON FOODS INC-CL A	16.88	18.05	1,688.39	1,805.18	-116.79
04/12/2012	11/13/2012	50	EMERSON ELECTRIC CO	50.23	50.87	2,511.47	2,543.29	-31.82
04/12/2012	11/15/2012	150	EMERSON ELECTRIC CO	48.31	50.87	7,246.88	7,629.85	-382.97
08/27/2012	11/15/2012	100	EMERSON ELECTRIC CO	48.31	51.74	4,831.25	5,174.07	-342.82
03/01/2012	11/16/2012	100	***ASTRAZENECA PLC-SPONS ADR	44.39	45.27	4,439.39	4,526.64	-87.25
03/02/2012	11/16/2012	100	PFIZER INC	23.74	21.34	2,374.29	2,134.15	240.14
03/01/2012	11/28/2012	125	ENTERGY CORP	62.35	67.38	7,793.26	8,422.90	-629.64
05/14/2012	12/03/2012	125	LAS VEGAS SANDS CORP	47.03	49.86	5,878.56	6,232.21	-353.65
03/01/2012	12/12/2012	50	COACH INC	56.46	76.41	2,822.90	3,820.69	-997.79
03/01/2012	12/12/2012	25	COACH INC	56.46	76.41	1,411.45	1,910.35	-498.90
03/01/2012	12/12/2012	200	CISCO SYSTEMS INC	19.79	19.87	3,957.44	3,973.60	-16.16
07/18/2012	12/17/2012	125	NV ENERGY INC	18.38	17.92	2,297.65	2,240.14	57.51
03/01/2012	12/20/2012	25	SCHLUMBERGER LTD	71.05	78.69	1,776.24	1,967.27	-191.03

Capital Gains Report

SONNIE SCHEPPS ROBINSON FOUNDATION (Account: 888-67513)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/27/2012	12/21/2012	175	AMEREN CORPORATION	31.13	32.73	5,447.94	5,728.35	-280.41
03/01/2012	12/21/2012	25	EKG RESOURCES INC	123.59	116.37	3,089.83	2,909.22	180.61
07/27/2012	12/21/2012	125	WALGREEN CO	36.39	35.49	4,548.18	4,438.25	111.93
03/01/2012	12/26/2012	50	O'REILLY AUTOMOTIVE INC	89.73	87.74	4,486.26	4,387.20	99.06
03/01/2012	12/28/2012	75	CLOROX COMPANY	72.82	67.61	5,461.49	5,070.47	391.02
08/28/2012	12/28/2012	50	CLOROX COMPANY	72.82	72.30	3,640.99	3,614.87	26.12
04/25/2012	12/31/2012	75	BMC SOFTWARE INC	39.56	40.90	2,966.77	3,067.82	-101.05
SUBTOTAL FOR SHORT-TERM NON-COVERED						764,918.98	768,241.58	-3,322.60