Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/01, **2012, and ending** 10/31, **20**13

Name of foundation: THE ROBINSON FOUNDATION

A Employer identification number: 73-1014526

Number and street (or P O box number if mail is not delivered to street address): 1127 EAST 33RD PLACE

Room/suite

B Telephone number (see instructions): (918) 877-2200

City or town, state, and ZIP code: TULSA, OK 74105

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [X] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 21,323,932.

J Accounting method [X] Cash [ ] Accrual
[ ] 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 ▶ [ ]

Part I 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)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,467.	12,467.	12,467.	ATCH 1
	4 Dividends and interest from securities	421,736.	421,736.	421,736.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	419,225.			
	b Gross sales price for all assets on line 6a 3,577,460.				
	7 Capital gain net income (from Part IV, line 2)		147,114.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	853,428.	581,317.	434,203.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	25,200.	15,000.	15,000.	10,200.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	5,105.	5,105.	5,105.	
	19 Depreciation (attach schedule) and depletion	3,084.			
	20 Occupancy	55,940.			55,940.
	21 Travel, conferences, and meetings	692.			692.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	122,843.	116,239.	1,162,369.	6,604.
	24 **Total operating and administrative expenses** Add lines 13 through 23	212,864.	136,344.	1,182,474.	73,436.
	25 Contributions, gifts, grants paid	993,705.			993,705.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,206,569.	136,344.	1,182,474.	1,067,141.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-353,141.			
	b **Net investment income** (if negative, enter -0-)		444,973.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	161,744.	36,878.	36,878.
	2 Savings and temporary cash investments	163,801.	242,494.	242,494.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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 schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	360,385.	340,396.	346,832.
	b Investments - corporate stock (attach schedule) ATCH 7	9,449,445.	11,586,176.	15,433,257.
	c Investments - corporate bonds (attach schedule) ATCH 8	5,422,488.	5,230,946.	5,261,087.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	2,217,668.		
	14 Land, buildings, and equipment basis ▶ 21,593.			
	Less accumulated depreciation (attach schedule) ▶ 15,844.	8,834.	5,749.	
	15 Other assets (describe ▶ ATCH 10)	4,797.	3,384.	3,384.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	17,789,162.	17,446,023.	21,323,932.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	6,362.	6,362.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	17,782,800.	17,439,661.	
	30 Total net assets or fund balances (see instructions)	17,789,162.	17,446,023.	
	31 Total liabilities and net assets/fund balances (see instructions)	17,789,162.	17,446,023.	

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	17,789,162.
2	Enter amount from Part I, line 27a	2	-353,141.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	10,002.
4	Add lines 1, 2, and 3	4	17,446,023.
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	17,446,023.

**ATCH 6

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 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

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	147,114.
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	0

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 (col (b) divided by col (c))
2011	672,145.	12,910,688.	0.052061
2010	490,265.	9,529,473.	0.051447
2009	489,647.	9,146,528.	0.053534
2008	440,606.	8,501,732.	0.051825
2007	513,338.	10,355,032.	0.049574

2	**Total** of line 1, column (d)	2	0.258441
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	0.051688
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,496,742.
5	Multiply line 4 by line 3	5	1,059,436.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,450.
7	Add lines 5 and 6	7	1,063,886.
8	Enter qualifying distributions from Part XII, line 4	8	1,067,141.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,450.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,450.
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	4,450.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,800.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,650.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file Form **1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK,			
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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HOWERTON MORRIS SIMPSON &SMITH Telephone no ▶ 918-557-5151

Located at ▶ 1127 EAST 33RD PLACE TULSA, OK ZIP+4 ▶ 74105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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)	2b		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 ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a 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)? **5b** X

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)

6a 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? **6b** X

If "Yes" to 6b, file Form 8870

7a 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? **7b**

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
ATCH 12		0	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 ▶

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		0
Total number of others receiving over $50,000 for professional services . . . ▶		

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 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	1a	20,733,365.
b	Average of monthly cash balances	1b	75,510.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,808,875.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,808,875.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	312,133.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,496,742.
6	**Minimum investment return.** Enter 5% of line 5	6	1,024,837.

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	1,024,837.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,450.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,450.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,020,387.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,020,387.
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	1,020,387.

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	1a	1,067,141.
b	Program-related investments - total from Part IX-B	1b	
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,067,141.
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	4,450.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,062,691.

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

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				1,020,387.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20 10 ,20 09 ,20 08				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ... 797.				
b	From 2008 ... 19,434.				
c	From 2009 ... 36,202.				
d	From 2010 ... 17,544.				
e	From 2011 ... 32,113.				
f	Total of lines 3a through e	106,090.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,067,141.				
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				1,020,387.
e	Remaining amount distributed out of corpus	46,754.			
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	152,844.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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)	797.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	152,047.			
10	Analysis of line 9				
a	Excess from 2008 ... 19,434.				
b	Excess from 2009 ... 36,202.				
c	Excess from 2010 ... 17,544.				
d	Excess from 2011 ... 32,113.				
e	Excess from 2012 ... 46,754.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 13

b The form in which applications should be submitted and information and materials they should include

WRITTEN LETTER

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ATCH 14

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*				
ATCH 15				
Total ▶ 3a				993,705.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	9.	
4 Dividends and interest from securities	14		14	434,194.	
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		18	419,225.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER			19		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				853,428.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 853,428.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 3/3/14 TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY L. SMITH	Gary L. Smith	2/27/14		P00176629
Firm's name ▶ HOWERTON,MORRIS,SIMPSON&SMITH,PLLC			Firm's EIN ▶ 57-1147617	
Firm's address ▶ 8282 S. MEMORIAL DR., STE. 110 TULSA, OK 74133			Phone no 918 481-5949	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					147,114.	
TOTAL GAIN(LOSS)							147,114.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CHECKING ACCOUNTS	9.	9.	9.
INTEREST TRUST CO. AGENCY	12,458.	12,458.	12,458.
TOTAL	12,467.	12,467.	12,467.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS ON SECURITIES - TRUST CO	223,241.	223,241.	223,241.
DIVIDENDS ON SECURITIES - BOK	198,495.	198,495.	198,495.
TOTAL	421,736.	421,736.	421,736.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HOWERTON MORRIS ET CPAS	25,200.	15,000.	15,000.	10,200.
TOTALS	25,200.	15,000.	15,000.	10,200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES ON DIVIDENDS	3,554.	3,554.	3,554.
FEDERAL INCOME TAXES	1,551.	1,551.	1,551.
TOTALS	5,105.	5,105.	5,105.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT AGENCY FEES	116,239.	116,239.	1,162,369.	
OFFICE EXPENSES	1,229.			1,229.
INSURANCE--LIABILITY	5,099.			5,099.
OTHER	276.			276.
TOTALS	122,843.	116,239.	1,162,369.	6,604.

THE ROBINSON FOUNDATION 73-1014526

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS TCO AGENCY	340,396.	346,832.
US OBLIGATIONS TOTAL	340,396.	346,832.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE COM & PREFERRED TCO	5,259,019.	7,135,212.
EQUITIES BOK AGENCY	6,327,157.	8,298,045.
TOTALS	11,586,176.	15,433,257.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE OBLIGATIONS TCO	2,813,719.	2,821,434.
BOND FUNDS BOK	2,417,227.	2,439,653.
TOTALS	5,230,946.	5,261,087.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION
ALTERNATIVE INVESTMENTS BOK
TOTALS

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RENT DEPOSIT OTHER	3,384.	3,384.
TOTALS	3,384.	3,384.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		2.
OTHER BASIS CHANGES		10,000.
	TOTAL	10,002.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNE M. ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	0	0	0
GARY L. SMITH 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ANNE M. ROBERTS
1127 EAST 33RD PLACE
TULSA, OK 74105
918-877-2200

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

REQUESTS MUST BE FOR CATHOLIC EDUCATION OR FOR THE HOMELESS AND NEEDY.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT	TAX EXEMPT	CHARITABLE CATHOLIC EDUCATION AND CARE OF NEEDY AND HOMELESS	993,705.
		TOTAL CONTRIBUTIONS PAID	993,705.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: THE ROBINSON FOUNDATION

Employer identification number: 73-1014526

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	18,517.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	18,517.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	253,594.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	147,114.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	400,708.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II *Caution: Read the instructions before completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			18,517.
14 **Net long-term gain or (loss):**				
a Total for year	14a			400,708.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			419,225.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,400			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (15)					30	
31 Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
THE ROBINSON FOUNDATION	73-1014526

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BANK OF OKLAHOMA CAPTIAL TRANSACTIONS ATTACHED	VARIOUS	VARIOUS	606,790.	588,273.	18,517.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 18,517.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	TRUST CO CAPITAL TRANSACTIONS ATTACHED	VARIOUS	VARIOUS	1,911,975.	1,749,087.	162,888.
	BANK OF OKLAHOMA CAPITAL TRANSACTIONS ATTACHED	VARIOUS	VARIOUS	911,581.	820,875.	90,706.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 253,594.

TAX PREPARER. 101
TRUST ADMINISTRATOR 1
INVESTMENT OFFICER 8

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1900 0000 ABBVIE INC - 00287Y109 - MINOR = 42							
SOLD		01/25/2013	71118 82				
ACQ	500 0000	06/29/2007	18715 48	14012 91	4702 57	LT	Y
	500 0000	01/04/2008	18715 48	14327 65	4387 83	LT	Y
	500 0000	10/16/2008	18715 48	14036.32	4679 16	LT	Y
	400 0000	07/07/2009	14972 38	9445 64	5526 74	LT	Y
1000 0000 ANALOG DEVICES - 032654105 - MINOR = 42							
SOLD		04/29/2013	43677 51				
ACQ	1000 0000	09/15/2011	43677 51	34339 50	9338 01	LT	
300 0000 APACHE CORP - 037411105 - MINOR = 42							
SOLD		02/07/2013	25106 46				
ACQ	300 0000	07/26/2007	25106 46	24450 00	656 46	LT	Y
100000 0000 INTER-AMERICAN DEV BANK 3 5% 3/15/13 - 4581X0AU2 - MINOR = 29							
SOLD		03/15/2013	100000 00				
ACQ	100000 0000	05/15/2008	100000 00	99675 00	325 00	LT	Y
1000 0000 LOWES INC - 548661107 - MINOR = 42							
SOLD		02/07/2013	38630 83				
ACQ	1000 0000	02/19/2009	38630 83	17064 90	21565 93	LT	Y
400 0000 NIKE CLASS B - 654106103 - MINOR = 42							
SOLD		09/25/2013	27507 56				
ACQ	400 0000	01/07/2009	27507 56	10127 02	17380 54	LT	Y
500 0000 NOBLE ENERGY - 655044105 - MINOR = 42							
SOLD		02/07/2013	56718 78				
ACQ	200 0000	09/08/2008	22687 51	13550 00	9137 51	LT	Y
	300 0000	06/26/2007	34031 27	18213 42	15817 85	LT	Y
1400 0000 NORFOLK SOUTHERN CORPORATION COM - 655844108 - MINOR = 42							
SOLD		09/25/2013	108806 25				
ACQ	600 0000	08/23/2007	46631 25	30646 74	15984 51	LT	Y
	400 0000	09/26/2007	31087 50	20812 00	10275 50	LT	Y
	200 0000	05/27/2008	15543 75	12796 00	2747 75	LT	Y
	200 0000	01/03/2008	15543 75	9738 00	5805 75	LT	Y
2160 0000 NUCOR CORP - 670346105 - MINOR = 42							
SOLD		01/10/2013	98242 80				
ACQ	960 0000	06/05/2009	43663 47	45755 90	-2092 43	LT	Y
	900 0000	07/07/2009	40934 50	36875 25	4059 25	LT	Y
	300 0000	08/13/2009	13644 83	14235 63	-590 80	LT	Y
500 0000 ONEOK INC NEW - 682680103 - MINOR = 42							
SOLD		09/25/2013	26645 54				
ACQ	500 0000	03/11/2009	26645 54	4714 70	21930 84	LT	Y
2405 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42							
SOLD		09/25/2013	81576 42				
ACQ	2405 0000	05/18/2011	81576 42	81745 95	-169 53	LT	
9416 1960 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 34							
SOLD		08/19/2013	100000.01				
ACQ	67 8220	05/03/2010	720 27	754 86	-34 59	LT	Y
	68 7350	07/01/2010	729.97	773 96	-43 99	LT	Y
	72 8530	08/02/2010	773 70	830 52	-56 82	LT	Y
	66 9960	09/01/2010	711 50	773 13	-61 63	LT	Y
	68 6110	09/30/2010	728.65	795 89	-67 24	LT	Y
	75 1370	11/01/2010	797 95	878 35	-80 40	LT	Y
	78.7090	12/01/2010	835 89	904 37	-68 48	LT	Y
	8917 3330	02/13/2012	94702.08	99071 57	-4369 49	LT	
1000 0000 PROCTER & GAMBLE - 742718109 - MINOR = 42							
SOLD		10/21/2013	78640 64				
ACQ	500 0000	05/21/2007	39320 32	31680 00	7640 31	LT	Y
	500 0000	07/26/2007	39320 32	31250 00	8070 31	LT	Y
3728 1300 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		01/23/2013	3728 13				
ACQ	3728 1300	10/10/2012	3728 13	3728 13	0 00	ST	
CHANGED 01/19/14 KES							
34976 0000 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		01/28/2013	34976 00				
ACQ	34976 0000	10/10/2012	34976 00	34976 00	0 00	ST	
CHANGED 01/19/14 KES							
7738 1200 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		01/30/2013	7738 12				
ACQ	7738 1200	10/10/2012	7738 12	7738 12	0 00	ST	
CHANGED 01/19/14 KES							
21141 2000 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		02/11/2013	21141 20				
ACQ	21141 2000	10/10/2012	21141 20	21141 20	0 00	ST	
CHANGED 01/19/14 KES							
3808 6400 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		02/21/2013	3808 64				
ACQ	3808 6400	10/10/2012	3808 64	3808 64	0 00	ST	
CHANGED 01/19/14 KES							
104531 0000 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		03/21/2013	104531 00				
ACQ	43590 2400	10/10/2012	43590 24	43590 24	0 00	ST	
	137 5000	10/12/2012	137 50	137 50	0 00	ST	
	65 0000	10/15/2012	65 00	65 00	0 00	ST	
	726 4600	10/18/2012	726 46	726 46	0 00	ST	
	372 0000	10/22/2012	372 00	372 00	0.00	ST	
	935 0000	10/25/2012	935.00	935.00	0 00	ST	
	21 6300	10/26/2012	21 63	21 63	0 00	ST	
	1150 0000	10/29/2012	1150 00	1150 00	0 00	ST	
	4 9400	10/31/2012	4 94	4 94	0 00	ST	

TAX PREPARER 101
TRUST ADMINISTRATOR 1
INVESTMENT OFFICER 8

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	2867 5400	11/02/2012	2867 54	2867 54	0 00	ST	
	3316 8600	11/05/2012	3316 86	3316 86	0 00	ST	
	160 0000	11/07/2012	160 00	160 00	0 00	ST	
	1913 4000	11/09/2012	1913 40	1913 40	0 00	ST	
	660 0000	11/14/2012	660 00	660 00	0 00	ST	
	3946 0000	11/15/2012	3946 00	3946 00	0 00	ST	
	375.0000	11/19/2012	375 00	375 00	0 00	ST	
	724 7700	11/20/2012	724 77	724 77	0 00	ST	
	2387 7700	11/30/2012	2387.77	2387 77	0 00	ST	
	3385 6000	12/03/2012	3385 60	3385 60	0 00	ST	
	2950 1500	12/04/2012	2950.15	2950 15	0 00	ST	
	1856 4600	12/05/2012	1856 46	1856 46	0 00	ST	
	5526 2500	12/10/2012	5526 25	5526 25	0 00	ST	
	2215 0000	12/17/2012	2215 00	2215 00	0 00	ST	
	3100 0000	12/18/2012	3100 00	3100 00	0 00	ST	
	4579 4000	12/19/2012	4579.40	4579 40	0 00	ST	
	2678 8400	12/21/2012	2678 84	2678 84	0 00	ST	
	10043.4500	12/24/2012	10043 45	10043 45	0 00	ST	
	4841 7400	12/26/2012	4841 74	4841 74	0 00	ST	
CHANGED 01/19/14 KES							
4599 8200 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		04/23/2013	4599 82				
ACQ	66 7500	12/26/2012	66 75	66 75	0 00	ST	
	4533 0700	12/27/2012	4533 07	4533 07	0 00	ST	
CHANGED 01/19/14 KES							
50000 0000 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		05/01/2013	50000 00				
ACQ	1619 1700	12/27/2012	1619 17	1619 17	0 00	ST	
	21 6300	12/28/2012	21 63	21 63	0 00	ST	
	12240 8700	12/31/2012	12240 87	12240 87	0 00	ST	
	2379 6300	01/02/2013	2379 63	2379 63	0 00	ST	
	2448 4200	01/03/2013	2448.42	2448 42	0 00	ST	
	2073 3200	01/04/2013	2073 32	2073 32	0 00	ST	
	53 8400	01/07/2013	53.84	53 84	0 00	ST	
	656 0000	01/08/2013	656 00	656 00	0 00	ST	
	137.5000	01/11/2013	137 50	137 50	0 00	ST	
	408 0000	01/14/2013	408 00	408 00	0 00	ST	
	27961 6200	01/15/2013	27961 62	27961 62	0 00	ST	
CHANGED 01/19/14 KES							
3799 4700 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		05/21/2013	3799 47				
ACQ	3799 4700	01/15/2013	3799 47	3799 47	0 00	ST	
CHANGED 01/19/14 KES							
4661 9600 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		06/21/2013	4661 96				
ACQ	4661.9600	01/15/2013	4661 96	4661 96	0 00	ST	
CHANGED 01/19/14 KES							
4692 4700 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		07/23/2013	4692 47				
ACQ	4692 4700	01/15/2013	4692 47	4692 47	0.00	ST	
CHANGED 01/19/14 KES							
246082 2100 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		07/25/2013	246082 21				
ACQ	60953 3000	01/15/2013	60953 30	60953 30	0 00	ST	
	1045 0000	01/25/2013	1045 00	1045 00	0 00	ST	
	6 7000	01/31/2013	6 70	6 70	0 00	ST	
	3257 5700	02/04/2013	3257 57	3257 57	0 00	ST	
	160 0000	02/06/2013	160 00	160 00	0 00	ST	
	24156 0100	02/12/2013	24156 01	24156 01	0 00	ST	
	1515 0000	02/14/2013	1515 00	1515 00	0 00	ST	
	1588 0000	02/15/2013	1588 00	1588 00	0 00	ST	
	297 0000	02/22/2013	297 00	297 00	0 00	ST	
	375 0000	02/25/2013	375 00	375.00	0.00	ST	
	8 1200	02/28/2013	8 12	8 12	0 00	ST	
	4012 2200	03/01/2013	4012 22	4012 22	0 00	ST	
	3259 8800	03/04/2013	3259 88	3259 88	0 00	ST	
	165 0000	03/05/2013	165 00	165 00	0 00	ST	
	5526 2500	03/11/2013	5526 25	5526 25	0 00	ST	
	526 0000	03/12/2013	526 00	526 00	0 00	ST	
	102630 0000	03/15/2013	102630 00	102630 00	0 00	ST	
	735 9200	03/20/2013	735 92	735 92	0 00	ST	
	1682 1000	03/22/2013	1682 10	1682 10	0 00	ST	
	413 5800	03/25/2013	413.58	413 58	0 00	ST	
	150 0000	03/27/2013	150 00	150 00	0 00	ST	
	673 1900	03/28/2013	673 19	673 19	0 00	ST	
	5387 1100	04/01/2013	5387 11	5387 11	0 00	ST	
	4649 0000	04/02/2013	4649 00	4649 00	0 00	ST	
	272 2500	04/12/2013	272 25	272 25	0 00	ST	
	75 0000	04/15/2013	75 00	75 00	0 00	ST	
	734.2100	04/18/2013	734 21	734 21	0 00	ST	
	1045 0000	04/25/2013	1045.00	1045 00	0 00	ST	
	21 6300	04/26/2013	21 63	21.63	0 00	ST	
	1558 0000	04/29/2013	1558 00	1558 00	0 00	ST	
	10 5000	04/30/2013	10 50	10 50	0 00	ST	
	19193 6700	05/02/2013	19193 67	19193 67	0 00	ST	
CHANGED 01/19/14 KES							

TAX PREPARER 101
TRUST ADMINISTRATOR 1
INVESTMENT OFFICER 8

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
104024 1400 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		08/21/2013	104024 14				
ACQ	29783 1400	05/02/2013	29783 14	29783 14	0 00	ST	
	599 0400	05/03/2013	599 04	599 04	0 00	ST	
	1125 0000	05/09/2013	1125 00	1125 00	0 00	ST	
	3207 5000	05/15/2013	3207 50	3207 50	0 00	ST	
	915 0000	05/16/2013	915 00	915 00	0 00	ST	
	1015 9200	05/20/2013	1015 92	1015 92	0 00	ST	
	160 0000	05/22/2013	160 00	160 00	0 00	ST	
	186 0000	05/29/2013	186 00	186 00	0.00	ST	
	757 1300	05/31/2013	757 13	757 13	0 00	ST	
	3385 6000	06/03/2013	3385 60	3385 60	0 00	ST	
	4178 7100	06/04/2013	4178 71	4178 71	0 00	ST	
	463 4500	06/06/2013	463 45	463 45	0 00	ST	
	5822 7500	06/10/2013	5822 75	5822 75	0 00	ST	
	1682 1000	06/14/2013	1682 10	1682 10	0 00	ST	
	880 0000	06/17/2013	880 00	880 00	0 00	ST	
	732 4900	06/20/2013	732 49	732 49	0 00	ST	
	210.0000	06/26/2013	210 00	210 00	0 00	ST	
	3040.8100	06/28/2013	3040 81	3040 81	0.00	ST	
	3690 8100	07/01/2013	3690 81	3690 81	0 00	ST	
	5172 7200	07/02/2013	5172 72	5172 72	0 00	ST	
	116 0000	07/08/2013	116 00	116 00	0 00	ST	
	704 0000	07/09/2013	704 00	704 00	0 00	ST	
	156 2500	07/12/2013	156 25	156 25	0 00	ST	
	75 0000	07/15/2013	75 00	75 00	0 00	ST	
	732 4900	07/18/2013	732 49	732 49	0.00	ST	
	408 0000	07/22/2013	408 00	408 00	0 00	ST	
	21 6300	07/26/2013	21.63	21 63	0 00	ST	
	12766 3900	07/30/2013	12766.39	12766 39	0 00	ST	
	4 9400	07/31/2013	4 94	4 94	0 00	ST	
	4007 8300	08/02/2013	4007 83	4007 83	0 00	ST	
	3141.5400	08/15/2013	3141 54	3141 54	0 00	ST	
	280 0000	08/19/2013	280 00	280 00	0 00	ST	
	14601 9000	08/20/2013	14601.90	14601 90	0 00	ST	
CHANGED 01/19/14 KES							
4652 2900 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		09/23/2013	4652 29				
ACQ	4652 2900	08/20/2013	4652 29	4652 29	0 00	ST	
CHANGED 01/19/14 KES							
100077 1000 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		09/27/2013	100077 10				
ACQ	81480 0100	08/20/2013	81480 01	81480 01	0 00	ST	
	160 0000	08/22/2013	160 00	160 00	0 00	ST	
	124 0000	08/23/2013	124 00	124 00	0 00	ST	
	628 1000	08/30/2013	628 10	628 10	0 00	ST	
	3544 9000	09/03/2013	3544 90	3544 90	0 00	ST	
	4186 9700	09/04/2013	4186 97	4186 97	0 00	ST	
	5983 7500	09/10/2013	5983 75	5983 75	0 00	ST	
	920 0000	09/16/2013	920.00	920 00	0 00	ST	
	424 7800	09/17/2013	424 78	424 78	0 00	ST	
	2414 5900	09/19/2013	2414 59	2414 59	0 00	ST	
	210.0000	09/25/2013	210 00	210.00	0 00	ST	
CHANGED 01/19/14 KES							
4716 8900 AIM GOVERNMENT TAX ADVANTAGE - 825252505 - MINOR = 13							
SOLD		10/22/2013	4716 89				
ACQ	4716 8900	09/30/2013	4716 89	4716 89	0 00	ST	
CHANGED 01/19/14 KES							
100000 0000 UNITED PARCEL 4 500% 1/15/13 - 911312AG1 - MINOR = 29							
SOLD		01/15/2013	100000 00				
ACQ	100000 0000	07/24/2008	100000 00	100047 40	-47 40	LT	Y
883 7050 VANGUARD ADM INFLATION PROTECTED SEC - 922031737 - MINOR = 4							
SOLD		03/20/2013	25000 00				
ACQ	7 3610	12/27/2011	208 24	203 61	4 63	LT	Y
	876 3440	05/31/2011	24791 76	23275 69	1516.07	LT	Y
19991 3800 VANGUARD SHORT TERM TREASURY ADMIRAL - 922031851 - MINOR = 4							
SOLD		10/31/2013	214307 60				
ACQ	18515 4420	09/17/2009	198485 53	200707 39	-2221 86	LT	Y
	252 6090	12/30/2009	2707 97	2712 31	-4 34	LT	Y
	34 5180	02/01/2010	370 03	373 14	-3 11	LT	Y
	30 4240	03/01/2010	326 15	329 19	-3 04	LT	Y
	128 5070	03/29/2010	1377 60	1376 31	1 29	LT	Y
	33 4240	03/31/2010	358 31	358 30	0 01	LT	Y
	33 5330	05/03/2010	359 47	360 48	-1.01	LT	Y
	33 3810	06/01/2010	357 84	360 18	-2 34	LT	Y
	31 1110	07/01/2010	333 51	337 24	-3 73	LT	Y
	464 0240	12/31/2010	4974 34	4951 14	23 20	LT	Y
	33 0800	01/03/2011	354 62	353 29	1.33	LT	Y
	25.7990	02/01/2011	276 57	276 05	0 52	LT	Y
	22 1120	03/01/2011	237 04	235 93	1 11	LT	Y
	22 5140	03/31/2011	241 35	239 77	1 58	LT	Y
	177.5310	12/29/2011	1903 13	1913 78	-10 65	LT	Y
	47 8310	03/30/2012	512 75	514 18	-1 43	LT	
	105 5400	12/28/2012	1131 39	1133 49	-2 10	ST	

TAX PREPARER 101
TRUST ADMINISTRATOR 1
INVESTMENT OFFICER 8

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
288 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 42							
SOLD		07/25/2013	12766 39				
ACQ	288 0000	04/27/2011	12766 39	11523 78	1242 61	LT	
		TOTALS	1911975 05	1749087 27			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	156849 69	0 00	0 00	0 00*
COVERED FROM ABOVE	-2 10	0 00	6040 17	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	1228 70	0 00	2528 70			0 00
	1226 60	0 00	165418 56	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	156849 69	0 00	0 00	0 00*
COVERED FROM ABOVE	-2 10	0 00	6040 17	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	1228 70	0 00	2528 70			0 00
	1226 60	0 00	165418 56	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OKLAHOMA	N/A	N/A

ROBINSON FOUNDATION IMA 612336016

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ADT CORP	10/03/2012	01/11/2013	4,631.95	4,015.58	616.37
262. ADT CORP	10/03/2012	04/03/2013	11,792.75	10,226.55	1,566.20
228. ABBOTT LABORATORIES	03/26/2013	05/06/2013	8,222.45	7,423.97	798.48
24. ABBVIE INC	10/24/2012	03/12/2013	911.92	821.09	90.83
115. ABBVIE INC	10/24/2012	03/12/2013	4,365.08	3,934.38	430.70
9. ADVANCE AUTO PARTS	05/25/2012	12/17/2012	656.04	656.77	-0.73
53. ADVANCE AUTO PARTS	04/03/2013	08/23/2013	4,379.74	4,240.86	138.88
113. AIR PRODS & CHEMS INC	12/19/2011	12/12/2012	9,389.64	9,368.27	21.37
104. ALLERGAN	05/01/2013	06/26/2013	9,024.96	9,945.71	-920.75
17. APPLE COMPUTER INC	10/15/2012	01/25/2013	7,581.77	10,984.70	-3,402.93
17. APPLE COMPUTER INC	10/12/2012	01/25/2013	7,584.02	10,238.36	-2,654.34
300. AUTODESK INC	04/23/2013	07/09/2013	10,354.47	10,851.83	-497.36
75. BED BATH & BEYOND INC	08/30/2012	12/12/2012	4,329.89	4,631.99	-302.10
102. BED BATH & BEYOND INC	06/27/2012	12/20/2012	5,784.10	6,122.17	-338.07
147. BRISTOL MYERS SQUIBB CO	09/25/2012	06/17/2013	6,847.45	5,008.31	1,839.14
141. BRISTOL MYERS SQUIBB CO	09/25/2012	07/29/2013	6,172.15	4,652.05	1,520.10
49. CAMERON INTERNATIONAL CORP	06/13/2013	08/23/2013	2,779.70	3,086.75	-307.05
217. CAMERON INTERNATIONAL CORP	06/13/2013	08/23/2013	12,270.42	13,326.93	-1,056.51
93. CAPITAL ONE FINL CORP	02/04/2013	02/28/2013	4,755.56	5,120.43	-364.87
101. CATERPILLAR INC	05/06/2013	09/06/2013	8,478.89	8,869.76	-390.87
23. CATERPILLAR INC	05/06/2013	09/06/2013	1,928.75	2,019.85	-91.10
87. CHURCH & DWIGHT INC COM	09/26/2012	01/16/2013	4,885.97	4,724.30	161 67
310. CINTAS CORP	04/23/2013	10/14/2013	16,023.62	13,641.35	2,382.27
148. CITRIX SYS INC COM	04/03/2013	04/29/2013	9,134.13	10,250.06	-1,115.93
80. COACH INC COM	05/22/2012	01/14/2013	4,891.28	5,535.38	-644.10
288. COACH INC COM	08/30/2012	02/04/2013	14,094.70	16,278.95	-2,184.25
165. DEVON ENERGY CORPORATIOIN	10/10/2012	02/13/2013	9,966.25	10,339.94	-373.69
340. DISCOVER FINANCIAL SERVICE	01/12/2012	01/07/2013	13,397.74	8,815.42	4,582.32
169. DOLLAR TREE INC	09/25/2012	01/07/2013	6,705.03	8,243.57	-1,538.54
110. DOLLAR TREE INC	09/25/2012	02/01/2013	4,399.44	5,365.63	-966.19
234. DOLLAR TREE INC	11/02/2012	07/09/2013	12,363.70	9,433.16	2,930.54
640. E M C CORP MASS	10/08/2013	10/25/2013	15,150.33	16,114.33	-964.00
171. EMERSON ELECTRIC CO	02/22/2013	04/29/2013	9,318.06	9,486.98	-168.92
208. EXPEDITORS INTL WASH INC	03/12/2013	03/26/2013	7,376.53	8,472.04	-1,095.51
2. EXPEDITORS INTL WASH INC	03/12/2013	03/26/2013	70.88	77.58	-6.70
Totals					

JSA
2F0971 1 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. EXPRESS SCRIPTS HOLDING CO	11/06/2012	09/30/2013	3,071.21	2,801.58	269.63
69. FACEBOOK INC-A	11/05/2012	03/12/2013	1,934.83	1,475.51	459 32
546. FACEBOOK INC-A	04/23/2013	05/20/2013	14,026.86	12,351.40	1,675.46
150. FACEBOOK INC-A	06/21/2013	07/31/2013	5,496.67	3,660.42	1,836.25
113. FACEBOOK INC-A	06/21/2013	10/08/2013	5,647.73	2,757.52	2,890.21
328. FREEPORT-MCM COPPER GOLD CL B	02/28/2013	04/16/2013	9,634.16	11,509.86	-1,875.70
644. FUSION - IO INC	10/08/2013	10/25/2013	6,053.49	9,200.58	-3,147.09
50. HAIN CELESTIAL GROUP INC COM	05/06/2013	07/29/2013	3,741.67	3,177.38	564.29
153. HEINZ HJ COMPANY	04/20/2012	02/22/2013	11,038.85	8,140.20	2,898.65
88. HEWLETT PACKARD COMPANY	05/04/2012	03/26/2013	2,046.80	2,141.37	-94.57
360. HEWLETT PACKARD COMPANY	08/27/2012	03/28/2013	8,420.21	8,297.20	123.01
45. HUMANA INC	08/28/2012	02/13/2013	3,501.34	3,152.80	348.54
121. HUMANA INC	08/28/2012	02/28/2013	8,279.83	8,477.54	-197 71
61. INTUIT	09/25/2012	01/07/2013	3,800.82	3,536.42	264.40
42. INTUIT	04/23/2013	06/04/2013	2,446.53	2,572.69	-126.16
169. INTUIT	09/25/2012	06/04/2013	9,860.62	9,797.63	62.99
66. LAS VEGAS SANDS CORP	02/14/2013	04/30/2013	3,683.03	3,524.99	158.04
185. LAS VEGAS SANDS CORP	02/28/2013	06/26/2013	9,426.10	9,694.34	-268 24
325. LILLY ELI & CO	04/29/2013	10/08/2013	15,511.91	16,993.36	-1,481 45
82. LUFKIN INDUSTRIES INC	01/28/2013	04/08/2013	7,214.90	4,792.79	2,422.11
49. LUFKIN INDUSTRIES INC	02/01/2013	04/08/2013	4,315.33	2,851.88	1,463.45
90. MCDONALDS CORP	06/05/2012	12/12/2012	8,046.34	8,227.29	-180.95
65. MEDTRONIC INC	01/07/2013	05/20/2013	3,236.45	2,828.54	407.91
.75 NEWS CORP CLASS A	02/13/2013	07/08/2013	11.74	9.81	1.93
84. NEWS CORP CLASS A	02/13/2013	07/09/2013	1,321.30	1,098.62	222.68
24. NIKE INC CLASS B	03/29/2012	01/14/2013	1,276.41	1,283.52	-7.11
39. NIKE INC CLASS B	08/29/2012	05/06/2013	2,497.97	1,930.69	567.28
33. OCCIDENTAL PETROLEUM CORP	01/14/2013	07/30/2013	2,848.62	2,719.20	129.42
93. ORACLE CORPORATION	03/28/2013	06/21/2013	2,806.73	2,970.42	-163.69
91. PATTERSON COS INC	04/03/2013	06/04/2013	3,551.05	3,387.21	163.84
4. PATTERSON COS INC	04/03/2013	06/04/2013	155.97	148.78	7.19
14. PATTERSON COS INC	04/03/2013	06/05/2013	541.87	520.71	21.16
32. PATTERSON COS INC	04/03/2013	06/06/2013	1,224.33	1,168.35	55.98
32. PATTERSON COS INC	02/21/2013	06/06/2013	1,224.95	1,151.29	73.66
29. PATTERSON COS INC	02/21/2013	06/06/2013	1,108.73	1,042.57	66.16
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. PATTERSON COS INC	02/21/2013	06/07/2013	502.99	467.36	35.63
184. PATTERSON COS INC	02/21/2013	06/07/2013	7,149.82	6,614.93	534 89
10. PRICELINE.COM INC	03/26/2013	10/08/2013	10,006.83	6,966.26	3,040.57
35. QUALCOMM INC	05/04/2012	02/13/2013	2,310.12	2,173.40	136.72
157. QUALCOMM INC	10/16/2012	04/29/2013	9,663.10	9,275.27	387.83
52. RALPH LAUREN CORP	06/17/2013	09/10/2013	8,475.36	9,201.72	-726.36
38. RALPH LAUREN CORP	06/17/2013	09/10/2013	6,196.18	6,724.33	-528.15
81. RAYMOND JAMES FINL INC	07/09/2013	10/08/2013	3,257.67	3,554.16	-296.49
320. SOUTHERN CO	03/12/2013	08/01/2013	14,112.30	14,297.73	-185.43
65. SOUTHWESTERN ENERGY CO	05/04/2012	01/11/2013	2,090.02	1,873.15	216.87
176. SOUTHWESTERN ENERGY CO	05/04/2012	03/12/2013	6,673.72	5,071.91	1,601 81
47. SOUTHWESTERN ENERGY CO	04/23/2013	10/24/2013	1,699.69	1,656.49	43.20
177. STANLEY BLACK AND DECKER INC	04/29/2013	10/16/2013	13,583.04	13,276.26	306.78
457. SYSCO CORP	06/04/2013	07/29/2013	15,990.38	15,684.26	306.12
376. URBAN OUTFITTERS INC COM	09/10/2013	10/14/2013	13,517.30	16,219.01	-2,701.71
212. VERIZON COMMUNICATIONS COM	06/04/2013	07/15/2013	10,566.07	9,732.97	833.10
219. VERIZON COMMUNICATIONS COM	02/01/2013	07/19/2013	10,932.62	9,773.45	1,159.17
85. VERTEX PHARMACEUTICALS INC COM	02/04/2013	04/19/2013	7,220.59	3,813.67	3,406.92
20. VERTEX PHARMACEUTICALS INC COM	02/04/2013	04/19/2013	1,698.96	897.33	801.63
123. WALGREEN CO	05/02/2012	03/12/2013	5,041.44	4,186.16	855.28
78. WELLS FARGO & CO NEW COM	02/28/2013	09/30/2013	3,219.58	2,750.19	469.39
135. WELLS FARGO & CO NEW COM	02/28/2013	10/08/2013	5,491.83	4,759.76	732 07
50. YUM BRANDS INC COM	06/13/2013	10/10/2013	3,302.35	3,565.00	-262.65
34. TRANSOCEAN LTD	12/20/2012	02/01/2013	1,940.11	1,573.24	366.87
182. TRANSOCEAN LTD	03/08/2013	06/13/2013	8,761.49	8,812.70	-51.21
116. NXP SEMICONDUCTOR NV	06/04/2013	10/08/2013	4,361.76	3,633.12	728.64
Totals			606,790.00	588,273.00	18,517.00

ROBINSON FOUNDATION IMA 612336016

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
48. ADVANCE AUTO PARTS	08/19/2011	11/06/2012	3,864.20	2,750.56	1,113.64
56. ADVANCE AUTO PARTS	08/19/2011	12/17/2012	4,082.04	3,208.99	873.05
68. ADVANCE AUTO PARTS	05/25/2012	06/04/2013	5,579.89	4,962.26	617.63
21. ADVANCE AUTO PARTS	05/25/2012	08/23/2013	1,734.79	1,532.46	202.33
110. ADVANCE AUTO PARTS	06/05/2012	08/23/2013	9,090.03	7,976.57	1,113.46
8. APPLE COMPUTER INC	11/03/2009	01/25/2013	3,567.89	1,503.00	2,064.89
9. APPLE COMPUTER INC	06/08/2012	09/13/2013	4,238.01	5,207.12	-969.11
6. APPLE COMPUTER INC	06/08/2012	09/13/2013	2,828.64	3,471.41	-642.77
28. BARD C R INC	08/19/2011	01/11/2013	2,870.75	2,465.92	404.83
92. BARD C R INC	08/19/2011	03/28/2013	9,219.56	8,102.29	1,117.27
293. BARNES & NOBLE INC	02/04/2010	01/10/2013	3,755.98	5,682.96	-1,926.98
3. BARNES & NOBLE INC	07/07/2011	01/10/2013	38.46	53.77	-15.31
97. BARNES & NOBLE INC	01/25/2011	01/11/2013	1,247.85	1,568.49	-320.64
196. BARNES & NOBLE INC	12/29/2010	01/11/2013	2,521.42	2,842.78	-321.36
298. BARNES & NOBLE INC	07/07/2011	01/14/2013	3,834.87	5,262.64	-1,427.77
10. BECTON DICKINSON & CO COM	01/25/2011	01/07/2013	806.86	837.10	-30.24
165. BECTON DICKINSON & CO COM	08/16/2010	01/07/2013	13,313.17	11,858.10	1,455.07
15. BRISTOL MYERS SQUIBB CO	08/16/2010	02/04/2013	550.34	394.95	155.39
117. BRISTOL MYERS SQUIBB CO	04/01/2011	02/04/2013	4,292.67	3,024.82	1,267.85
142. BRISTOL MYERS SQUIBB CO	02/23/2011	03/26/2013	5,760.61	3,610.13	2,150.48
6. BRISTOL MYERS SQUIBB CO	02/23/2011	03/26/2013	243.56	152.54	91.02
106. BRISTOL MYERS SQUIBB CO	12/01/2009	06/13/2013	4,946.56	2,634.61	2,311.95
117. BRISTOL MYERS SQUIBB CO	03/28/2012	06/13/2013	5,459.87	3,747.98	1,711.89
81. BRISTOL MYERS SQUIBB CO	11/03/2009	07/29/2013	3,545.70	1,777.53	1,768.17
174. CAPITAL ONE FINL CORP	07/15/2011	02/28/2013	8,897.50	8,466.04	431 46
98. CISCO SYSTEMS	11/11/2010	12/12/2012	1,930.89	2,052.12	-121.23
135. CISCO SYSTEMS	01/20/2011	12/12/2012	2,659.90	2,816.66	-156.76
140. CISCO SYSTEMS	05/10/2011	12/17/2012	2,779.41	2,511.61	267.80
97. CISCO SYSTEMS	11/19/2010	12/17/2012	1,925.74	1,914.66	11.08
200. CISCO SYSTEMS	11/09/2011	02/01/2013	4,135.91	3,724.66	411.25
198. CISCO SYSTEMS	11/09/2011	03/26/2013	4,102.80	3,528.60	574.20
94. COMERICA INC	09/02/2011	12/17/2012	2,722.93	2,253.28	469.65
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
65. COMERICA INC	01/06/2012	02/14/2013	2,270.50	1,819.50	451 00
93. COMERICA INC	02/29/2012	04/30/2013	3,365.11	2,717.34	647.77
327. COMERICA INC	01/06/2012	05/06/2013	12,200.11	7,923.42	4,276.69
16. DANAHER CORP	08/16/2010	02/01/2013	960.81	590.72	370.09
15. DANAHER CORP	01/25/2011	02/01/2013	900.75	710.70	190.05
59. DEVON ENERGY CORPORATIOIN	02/02/2012	02/04/2013	3,377.64	3,742.07	-364.43
95. DEVON ENERGY CORPORATIOIN	02/02/2012	02/13/2013	5,738.14	6,025.36	-287.22
108. EBAY INC COM	07/23/2010	01/11/2013	5,737.75	2,244.24	3,493.51
64. ECOLAB INC	08/19/2011	01/07/2013	4,712.11	2,865.36	1,846.75
64. EXPRESS SCRIPTS HOLDING CO	04/29/2011	09/10/2013	4,184.49	3,485.20	699.29
197. EXPRESS SCRIPTS HOLDING CO	04/26/2011	09/30/2013	12,100.55	10,598.60	1,501.95
183. FIFTH THIRD BANCORP	09/02/2011	01/07/2013	2,847.60	1,834.57	1,013.03
184. FIFTH THIRD BANCORP	09/02/2011	04/30/2013	3,110.45	1,844.60	1,265 85
264. GENERAL ELECTRIC CO	03/10/2011	04/23/2013	5,683.90	5,414.45	269.45
10997. GOLDMAN SACHS HI YLD-INST FD#0527	12/01/2009	10/28/2013	81,047.89	74,999.54	6,048.35
232. HASBRO INC	02/02/2012	03/12/2013	9,726.08	8,421.12	1,304.96
96. HEINZ HJ COMPANY	12/01/2009	02/22/2013	6,926.34	3,899.20	3,027.14
9785. HUSSMAN STRATEGIC GROWTH FD#0601	02/04/2010	10/23/2013	99,904.85	126,679.23	-26,774.38
143. JP MORGAN CHASE & CO	05/21/2012	08/01/2013	8,078.32	4,675.49	3,402 83
24. MCDONALDS CORP	12/01/2009	12/12/2012	2,145 69	1,534.32	611.37
137. NETAPP INC	04/14/2011	12/12/2012	4,567.03	7,012.86	-2,445.83
57. NETAPP INC	04/14/2011	02/01/2013	2,054.80	2,772.06	-717.26
91. NETAPP INC	04/13/2011	02/14/2013	3,190.86	4,369.03	-1,178.17
52. NETAPP INC	08/16/2010	02/14/2013	1,823.35	2,011.80	-188.45
266. NETAPP INC	12/01/2009	03/28/2013	8,908.78	7,958.94	949.84
17. NIKE INC CLASS B	12/01/2009	12/12/2012	1,689.42	1,121.66	567.76
42. NIKE INC CLASS B	05/09/2011	12/12/2012	4,173.87	3,483.09	690.78
49. NIKE INC CLASS B	11/03/2009	12/17/2012	4,779.84	3,052.70	1,727.14
80. NIKE INC CLASS B	12/01/2009	01/14/2013	4,254.71	2,543.52	1,711.19
24. NIKE INC CLASS B	03/29/2012	05/06/2013	1,537.22	1,283.52	253.70
19. NORFOLK SOUTHERN CORP	03/10/2011	11/14/2012	1,099.05	1,235.46	-136.41
20. NORFOLK SOUTHERN CORP	12/01/2009	11/14/2012	1,156.90	1,047.20	109.70
44. NORFOLK SOUTHERN CORP	04/12/2012	10/08/2013	3,378.97	2,990.38	388.59
118. O'REILLY AUTOMOTIVE INC	02/04/2011	01/28/2013	10,911.19	6,793.59	4,117.60
122. OCCIDENTAL PETROLEUM CORP	06/05/2012	07/30/2013	10,531.25	9,896.81	634.44
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
55. ORACLE CORPORATION	12/21/2011	02/01/2013	1,969.51	1,402.37	567 14
348. ORACLE CORPORATION	05/04/2012	06/21/2013	10,502.59	9,047.88	1,454.71
4604. PIMCO TOTAL RETURN FUND INST#35	06/29/2012	10/23/2013	50,229.64	52,025.20	-1,795.56
3666.361 PIMCO TOTAL RETURN FUND INST#35	06/29/2012	10/28/2013	40,000.00	41,429.88	-1,429.88
45. PNC BANK CORPORATION	07/06/2011	09/30/2013	3,256.29	2,700.82	555.47
510. T ROWE PRICE GROWTH STOCK FUND	12/21/2009	10/23/2013	24,979.80	13,856.70	11,123.10
1515.458 T ROWE PRICE GROWTH STOCK FUND	12/21/2009	10/28/2013	75,000.00	41,174.99	33,825.01
73. PROCTER & GAMBLE CO	06/28/2012	10/25/2013	5,818.38	4,398.00	1,420.38
59. QUALCOMM INC	11/03/2009	12/17/2012	3,589.40	2,464.70	1,124.70
17. QUALCOMM INC	01/25/2011	12/17/2012	1,034.23	874.99	159.24
157. QUALCOMM INC	08/16/2010	01/07/2013	10,030.51	6,291.99	3,738.52
63. QUALCOMM INC	03/02/2010	02/13/2013	4,158.22	2,345.96	1,812.26
59. QUALCOMM INC	01/30/2012	02/13/2013	3,894.21	3,419.58	474.63
6750. SEI GNMA FUND CL A	06/29/2012	10/23/2013	70,875.00	74,047.50	-3,172.50
262. SEI GNMA FUND CL A	12/01/2009	10/23/2013	2,751.00	2,695.98	55.02
7012. SEI GNMA FUND CL A	12/01/2009	10/28/2013	73,555.88	72,153.48	1,402.40
144. SOUTHWESTERN ENERGY CO	06/05/2012	10/24/2013	5,206.63	4,146.02	1,060.61
94. SOUTHWESTERN ENERGY CO	06/05/2012	10/24/2013	3,399.39	2,592.02	807.37
86. TARGET CORP	05/05/2011	05/06/2013	6,014.58	4,316.27	1,698.31
223. TARGET CORP	05/05/2011	10/08/2013	13,929.59	11,178.70	2,750.89
133. US BANCORP DEL NEW COM NEW	01/12/2010	06/17/2013	4,673.92	3,213.92	1,460.00
23. US BANCORP DEL NEW COM NEW	01/25/2011	06/17/2013	808.27	615.71	192.56
39. UNITED TECHNOLOGIES	08/16/2010	02/01/2013	3,441.67	2,720.77	720.90
4. UNITED TECHNOLOGIES	01/25/2011	02/01/2013	352.99	326.32	26.67
269. WALGREEN CO	04/13/2012	05/06/2013	12,868.38	8,939.25	3,929.13
125. YUM BRANDS INC COM	07/06/2012	10/10/2013	8,266.02	7,034.76	1,231.26
81. YUM BRANDS INC COM	10/06/2011	10/10/2013	5,349.80	3,966.88	1,382.92
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			911,581.00	820,875.00	90,706.00
Totals			911,581.00	820,875.00	90,706.00

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2013
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Catholic Charities P O Box 580460 Tulsa, OK 74158	Charity	27,500
Friends of Catholic Education 1127 E. 33rd Place Tulsa, OK 74105	Charity	357,525
St Francis of Assi Tuition Fund P O Box 690240 Tulsa, OK 74169-0240	Charity	5,000
Holy Family Cathedral School 122 West 8th Street Tulsa, OK 74119	Charity	101,667
St Pius X Catholic School 2727 S 137th West Ave Sand Springs, OK 74063	Charity	100,000
Cascia Hall Preparatory School 2520 S Yorktown Tulsa, OK 74114	Charity	79,013
Church of St Mary 1347 East 49th Place Tulsa, OK 74105	Charity	10,000
Neighbor for Neighbor 505 East 36th St North Tulsa, OK 74106	Charity	25,000
John 3:16 Mission 506 N Cheyenne Ave Tulsa, OK 74103	Charity	25,000
Dvis 4300 S. Harvard, #100 Tulsa, OK 74135	Charity	15,000
Day Center for the Homeless 415 West Archer Tulsa, OK 74103	Charity	25,000
St. Simeon's Foundation 3701 N. Cincinnati Tulsa, OK 74106	Charity	5,000
The Iron Gate 501 S Cincinnati Tulsa, OK 74103	Charity	10,000
Tulsa Area United Way 1430 S Boulder Tulsa, OK 74119	Charity	10,000
LIFE Senior Services 5950 E 31st St Tulsa, OK 74135	Charity	5,000

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2013
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
The Parent Child Center 1421 S Boston Tulsa, OK 74119	Charity	10,000
St Phillip Neri Catholic 440 S Florence Tulsa, OK 74104	Charity	5,000
Youth Services of Tulsa 311 S Madison Tulsa, OK 74120	Charity	5,000
St. Catherine School 4532 S. 25th West Ave Tulsa, OK 74107	Charity	25,000
Holy Family Cathedral 122 West 8th Street Tulsa, OK 74119	Charity	15,000
Meals on Wheels 12620 E 31st St Tulsa, OK 74146	Charity	5,000
Sts Peter and Paul Catholic School 1436 N. 67th E Ave Tulsa, OK 74115	Charity	70,000
Diocesan Development Fund 122 West 8th Street Tulsa, OK 74119	Charity	10,000
Family & Children's Service 650 S Peoria Ave. Tulsa, OK 74120	Charity	10,000
Community Food Bank of Eastern OK 1304 N. Kenosha Ave Tulsa, OK 74106	Charity	15,000
Make-A-Wish Foundation 4504 E 67th St #208 Tulsa, OK 74136	Charity	10,000
Tulsa Diocese Catholic Schools 122 West 8th Street Tulsa, OK 74119		3,000
Augustine Institute 6160 S. Syracuse Way Greenwood Village, CO 80111		10,000
TOTAL		993,705