Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

► **Do not enter Social Security numbers on this form as it may be made public.**

► **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: SONNIE SCHEPPS ROBINSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1330 POST OAK RD

Room/suite: 2900

City or town, state or province, country, and ZIP or foreign postal code: HOUSTON TX 77056

A Employer identification number: 45-2074253

B Telephone number (see the instructions): (713) 503-5313

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,198,800.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

	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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		
	4 Dividends and interest from securities	171,913.	171,913.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	142,981.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 963,577.				
	7 Capital gain net income (from Part IV, line 2)		142,981.		
	8 Net short-term capital gain			18,606.	
	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	314,915.	314,915.	18,606.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,575.	1,288.		1,287.
	c Other prof fees (attach sch) L-16c Stmt	18,782.	18,782.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,715.	4,715.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	82.	71.		11.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,154.	24,856.		1,298.
	25 Contributions, gifts, grants paid	212,640.			212,640.
	26 **Total expenses and disbursements.** Add lines 24 and 25	238,794.	24,856.		213,938.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	76,121.			
	b **Net investment income** (if negative, enter -0-)		290,059.		
	c **Adjusted net income** (if negative, enter -0-)			18,606.	

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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	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	9,104.	0.	0.
	2	Savings and temporary cash investments	27,284.	52,518.	52,518.
	3	Accounts receivable ► 4,572.			
		Less· allowance for doubtful accounts ►	1,975.	4,572.	4,572.
	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		4,000.	4,000.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	168,810.		
	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.	5,727,638.	6,137,710.
	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)	5,712,607.	5,788,728.	6,198,800.
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)			
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.			
	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.	5,788,728.	
	30	**Total net assets or fund balances** (see instructions)	5,712,607.	5,788,728.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,712,607.	5,788,728.	

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	5,712,607.
2	Enter amount from Part I, line 27a	2	76,121.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,788,728.
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	5,788,728.

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)
1a	COMMUNITY NATIONAL BANK -30,000 SH	D	09/10/09	01/30/13
b	CENTRAL BANCSHARES - 10 SH	D	09/10/09	01/22/13
c	BERNSTEIN (SEE STATEMENT ATTACHED)	P	12/31/13	12/31/13
d	BERNSTEIN (SEE STATEMENT ATTACHED)	P	12/31/12	12/31/13
e	BERNSTEIN CAPITAL GAIN DISTRIBUTION	P	12/31/12	12/31/13

	(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	56,922.		51,190.	5,732.
b	79,750.		48,810.	30,940.
c	413,231.		394,625.	18,606.
d	383,498.		325,971.	57,527.
e	30,176.		0.	30,176.

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))
a				5,732.
b				30,940.
c				18,606.
d				57,527.
e				30,176.

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	142,981.
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	18,606.

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))
2012	57,542.	5,549,885.	0.010368
2011	0.	0.	0.000000
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	0.010368
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	0.005184
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,874,228.
5	Multiply line 4 by line 3	5	30,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,901.
7	Add lines 5 and 6	7	33,353.
8	Enter qualifying distributions from Part XII, line 4	8	213,938.

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 . . . . ► ☐ 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 .. ► ☒ and enter 1% of Part I, line 27b		1	2,901.
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	2,901.
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	2,901.
6	Credits/Payments:			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 4,000.		
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	4,000.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,099.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 1,099.	**Refunded** ►	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX - Texas			
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*	8 b	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 2013 or the taxable year beginning in 2013 (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 ► MELISSA A SCHEPPS, CPA Telephone no ► (713) 503-5313

Located at ► 4404 VALERIE BELLAIRE TX ZIP + 4 ► 77401

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 2013, 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

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? ☐ **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)?	**1 b**		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 2013?	**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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☒ **No** If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 ► 20__ , 20__ , 20__ , 20__ .			
3 a	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 2013 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 2013)*	**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 2013?	**4 b**		X

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** X

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.	0.
SCOTT SCHEPPS 4530 PARK CT BELLAIRE TX 77401	SECRETARY 5.00	0.	0.	0.
MELISSA SCHEPPS 4404 VALERIE BELLAIRE TX 77401	TREASURER 5.00	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 ► 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 ►	

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	5,887,528.
b	Average of monthly cash balances	1b	76,155.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,963,683.
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	5,963,683.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	89,455.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,874,228.
6	**Minimum investment return.** Enter 5% of line 5	6	293,711.

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	293,711.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,901.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	290,810.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	290,810.
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	290,810.

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	213,938.
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	213,938.
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	2,901.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,037.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				290,810.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			212,640.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 213,938.				
a Applied to 2012, but not more than line 2a			212,640.	
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 2013 distributable amount				1,298.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				289,512.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a 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))

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

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:

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

c Any submission deadlines

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

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 HIGH SCHOOL SOCCER CLUB 5100 MAPLE BELLAIRE TX 77401		501(C)(3)	DONATION	10,000.
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	10,000.
UNITED ORTHODOX SYNOGOGUE 9001 GREENWILLOW HOUSTON TX 77096		501(C)(3)	DONATION	15,000.
ROHR CHABAD 1203 W. 19TH ST LAWRENCE KS 66046		501(C)(3)	DONATION	2,000.
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	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE #310 WHITE PLAINS NY 10605		501(C)(3)	DONATION	1,000.
WOUNDED WARRIOR PO BOX 758517 TOPEKA KS 66675		501(C)(3)	DONATION	1,000.
See Line 3a statement				161,640.
Total . . . . . . ► **3a**				212,640.
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	21.	
4 Dividends and interest from securities			14	171,913.	
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	142,981.	
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)				314,915.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 314,915.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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
AI AND MANET SCHEPPS FOUNDATION, INC	501(c)(3)-GRANTOR FOUNDATION	EXPENDITURE RESPONSIBILITY

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 of officer or trustee

Date: 6/4/14

Title: TREASURER

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
MELISSA A. SCHEPPS, CPA	MA, CPA	06/04/14		P00627206

Firm's name ► MELISSA A SCHEPPS CPA

Firm's EIN ►

Firm's address ► 4404 VALERIE ST
BELLAIRE TX 77401-5627

Phone no (713) 503-5313

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name: SONNIE SCHEPPS ROBINSON FOUNDATION

Employer Identification Number: 45-2074253

Asset Information:

Description of Property . . . . . . BERNSTEIN STOCK SALES
Date Acquired: . Various   How Acquired . . . Purchased
Date Sold . . . Various   Name of Buyer. . . .
Sales Price . . 796,729.   Cost or other basis (do not reduce by depreciation) . . . 720,596.
Sales Expense . .   Valuation Method:. . . . Cost
Total Gain (Loss) . . 76,133.   Accumulation Depreciation . . .

Description of Property:. . . . . . COMMUNITY NATIONAL BANK
Date Acquired: . 09/01/09   How Acquired . . . Donated
Date Sold: . . . 01/21/13   Name of Buyer: . . .
Sales Price: . . 56,922.   Cost or other basis (do not reduce by depreciation) . . . 51,190.
Sales Expense . .   Valuation Method:. . . . Cost
Total Gain (Loss). . . 5,732.   Accumulation Depreciation . . .

Description of Property . . . . . . CENTRAL BANCSHARES
Date Acquired . 09/01/09   How Acquired . . . Donated
Date Sold. . . . 01/22/13   Name of Buyer: . . .
Sales Price: . . 79,750.   Cost or other basis (do not reduce by depreciation) . . . 48,810.
Sales Expense . .   Valuation Method:. . . .
Total Gain (Loss) . . 30,940.   Accumulation Depreciation . . .

Description of Property.. . . . . . CAPITAL GAIN DISTRIBUTIONS
Date Acquired . Various   How Acquired . . . Purchased
Date Sold: . . . Various   Name of Buyer: . . .
Sales Price: . . 30,176.   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss) . . 30,176.   Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired: .   How Acquired . . .
Date Sold . . .   Name of Buyer . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss): . .   Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired. .   How Acquired . . .
Date Sold . . .   Name of Buyer: . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss) . .   Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: .   How Acquired . . .
Date Sold . . .   Name of Buyer . . .
Sales Price. . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method:. . . .
Total Gain (Loss) . .   Accumulation Depreciation . . .

Description of Property:. . . . . .
Date Acquired: .   How Acquired . . .
Date Sold . . .   Name of Buyer: . . .
Sales Price . .   Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . .   Valuation Method . . . .
Total Gain (Loss): . .   Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	1,059.	1,059.		
FEDERAL	3,656.	3,656.		
Total	4,715.	4,715.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK FEES	60.	60.		
POSTAGE	22.	11.		11.
Total	82.	71.		11.

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	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
THE SCHOOL OF THE WOODS 1321 WIRT RD HOUSTON TX 77055		501(C)(3)	DONATION	Person or ☐ Business ☒ 9,000.
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER CO 80210		501(C)(3)	FUNDING OF ENDOWMENT	Person or ☐ Business ☒ 5,000.
RED COLLAR RESCUE 1000 MAIN STREET NO 2400 HOUSTON TX 77002		501(C)(3)	DONATION	Person or ☐ Business ☒ 200.
JEWISH FAMILY SERVICE 4131 S BRAESWOOD HOUSTON TX 77025		501(C)(3)	DONATION	Person or ☐ Business ☒ 10,000.
AISHEL HOUSE 1955 UNIVERSITY BLVD HOUSTON TX 77030		501(C)(3)	DONATION	Person or ☐ Business ☒ 7,500.
ROHR CHABAD 2101 NUECES ST AUSTIN TX 78705		501(C)(3)	DONATION	Person or ☐ Business ☒ 8,000.
THE EMERY/WEINER SCHOOL 9825 STELLA LINK HOUSTON TX 77025		501(C)(3)	DONATION	Person or ☐ Business ☒ 4,000.
THE JEWISH FEDERATION 5603 S BRAESWOOD HOUSTON TX 77096		501(C)(3)	DONATION	Person or ☐ Business ☒ 60,000.

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	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SEVEN ACRES JEWISH SR CARE 6200 N BRAESWOOD HOUSTON TX 77074		501(C)(3)	DONATION	Person or ☐ Business ☒ 7,500.
CONGREGATION BETH YESHURUN 4525 BEECHNUT HOUSTON TX 77096		501(C)(3)	DONATION	Person or ☐ Business ☒ 3,765.
FRIENDS OF WEST UNIV PLACE 4210 BELLAIRE BLVD HOUSTON TX 77025		501(C)(3)	DONATION	Person or ☐ Business ☒ 5,000.
FOUNDATION OF AQUATIC SAFETY 4848 E CACTUS ROAD SCOTTSDALE AZ 85254		501(C)(3)	DONATION	Person or ☐ Business ☒ 1,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH 199 WATER ST, 23RD FLOOR NEW YORK NY 10038		501(C)(3)	DONATION	Person or ☐ Business ☒ 16,175.
EVELYN'S PARK CONSERVANCY PO BOX 459 BELLAIRE TX 77402		501(C)(3)	DONATION	Person or ☐ Business ☒ 15,000.
MEMORIAL PARK CONSERVANCY 6501 MEMORIAL DR HOUSTON TX 77007		501(C)(3)	DONATION	Person or ☐ Business ☒ 5,000.
FISHER HOUSE 111 ROCKVILLE PIKE #420 ROCKVILLE MD 20850		501(C)(3)	DONATION	Person or ☐ Business ☒ 1,000.
THE BLUE BIRD CIRCLE 615 WEST ALABAMA HOUSTON TX 77006		501(C)(3)	DONATION	Person or ☐ Business ☒ 1,000.
ARTHRITIS FOUNDATION 4300 MACARTHUR SUITE 245 DALLAS TX 75209-6626		501(C)(3)	DONATION	Person or ☐ Business ☒ 1,500.
WILDLIFE CENTER OF TEXAS 7007 KATY RD HOUSTON TX 77024		501(C)(3)	DONATION	Person or ☐ Business ☒ 1,000.
Total				161,640.

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	2,575.	1,288.		1,287.
Total		2,575.	1,288.		1,287.

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	18,782.	18,782.		
Total		18,782.	18,782.		

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)	5,727,638.	6,137,710.
Total	5,727,638.	6,137,710.

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

Sonnie Schepps Robinson Foundation
45-2074253

Stock Cost and Market Value @ December 31, 2013

	Data		
Holding	Sum of Quantity	Sum of Total Cost	Sum of Adjusted Market Value
AB BOND INFLATION STRATEGY CLASS 1(1)	39811 567	439,285	420,808
AB DISCOVERY GROWTH FND CL ADV	3509 022	26,271	34,494
AB DISCOVERY VALUE FUND CL ADV	1555 673	26,833	33,789
AB REAL ASSET STRATEGY ADVISOR CLASS(1)	24681 552	285,440	269,029
AFFILIATED MANAGERS GROUP INC	40	5,475	8,675
ALLERGAN INC	151	15,092	16,773
ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(1)	147341 246	1,246,556	1,215,471
ALLIANCEBERNSTEIN HIGH INCOME FUND CL I(1)	33896 977	308,716	320,010
ALTRIA GROUP INC	200	7,009	7,774
AMAZON COM INC	35	8,948	13,958
AMDOCS LTD	350	12,792	14,480
AMERICAN EXPRESS CO	175	13,119	15,878
AMERICAN INTERNATIONAL GROUP	425	18,687	21,696
AMERICAN TOWER CORP	150	11,421	11,973
AMPHENOL CORP-CL A	100	8,029	8,938
ANSYS INC	175	11,441	15,260
AON PLC	150	11,386	12,584
APPLE INC	65	36,518	36,472
ASSURANT INC	75	4,767	4,978
AT&T INC	150	4,588	5,274
BANK OF AMERICA CORP	1323	14,916	20,599
BECTON DICKINSON & CO	105	8,054	11,601
BERKSHIRE HATHAWAY INC-CL B	75	6,131	8,892
BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	3697 166	108,745	101,117
BERNSTEIN INTERNATIONAL PORTFOLIO(1)	28666 404	405,178	468,409
BIOGEN IDEC INC	60	8,745	16,785
BOEING CO/THE	125	11,880	17,061
CAPITAL ONE FINANCIAL CORP	200	10,910	15,322
CBS CORP-CLASS B NON VOTING	275	13,389	17,562
CELGENE CORP	50	5,597	8,448
CHEVRON CORP	50	5,455	6,246
CHIPOTLE MEXICAN GRILL-CL A	14	4,743	7,459
CHUBB CORP	100	8,737	9,707
CIT GROUP INC	225	9,007	11,729
CITIGROUP INC	425	13,639	22,147
COGNIZANT TECH SOLUTIONS-A	200	13,630	20,196
COMCAST CORP-CLASS A	275	9,354	14,344
CONAGRA FOODS INC	400	12,416	13,480
COSTCO WHOLESALE CORP	125	14,048	14,876
CVS/CAREMARK CORP	150	9,911	10,736
DANAHER CORP	325	18,368	25,098
EATON CORP PLC	125	5,626	9,515
EBAY INC	175	8,918	9,606
ELECTRONIC ARTS INC	475	11,582	10,897
EVEREST RE GROUP LTD	80	10,161	12,470
FEDEX CORP	50	6,891	7,196
FIDELITY NATIONAL INFORMATION	225	7,462	12,078
FORD MOTOR CO	960	11,172	14,813
GANNETT CO	275	7,412	8,190
GENERAL MOTORS CO	200	7,579	8,174
GENWORTH FINANCIAL INC-CL A	500	5,554	7,765
GILEAD SCIENCES INC	175	9,213	13,151
GOOGLE INC-CL A	23	14,365	25,776
HALLIBURTON CO	150	7,284	7,613
HASBRO INC	100	5,019	5,501
HEALTH NET INC	125	4,900	3,709
HESS CORP	200	16,182	16,600
HEWLETT-PACKARD CO	760	19,264	21,375
HOME DEPOT INC	200	10,318	16,468
ILLINOIS TOOL WORKS	200	12,713	16,900
INTERCONTINENTALEXCHANGE GROUP	85	11,414	19,118
INTL BUSINESS MACHINES CORP	55	11,313	10,316
JOHNSON & JOHNSON	225	14,928	20,608
JPMORGAN CHASE & CO	160	7,681	9,357
KINDER MORGAN INC	175	6,670	6,300

Sonnie Schepps Robinson Foundation
45-2074253

Stock Cost and Market Value @ December 31, 2013

	Data		
Holding	Sum of Quantity	Sum of Total Cost	Sum of Adjusted Market Value
KROGER CO	500	12,136	19,765
LIBERTY MEDIA CORP	50	4,955	7,323
LINCOLN NATIONAL CORP	325	14,807	16,777
LINKEDIN CORP - A	27	2,689	5,854
LYONDELLBASELL INDU-CL A	175	8,731	14,049
MACY'S INC	175	5,735	9,389
MARATHON PETROLEUM CORP	175	15,089	16,053
MCDONALD'S CORP	75	7,356	7,277
MEAD JOHNSON NUTRITION CO	175	14,780	14,718
MEDTRONIC INC	250	11,806	14,418
MERCK & CO INC	100	4,466	5,049
MICROSOFT CORP	300	9,216	11,229
MONSANTO CO	75	7,532	8,741
NIKE INC -CL B	125	9,877	9,860
NOBLE ENERGY INC	161	8,075	10,966
OCCIDENTAL PETROLEUM CORP	175	15,930	16,755
OVERLAY A PORTFOLIO CLASS 2	62988 626	669,001	774,218
OVERLAY B PORTFOLIO CLASS 2	99740 955	1,087,076	1,039,301
PARKER HANNIFIN CORP	100	10,962	12,864
PARTNERRE LTD	100	8,645	10,543
PATTERSON COS INC	175	6,625	7,210
PEPSICO INC	50	4,072	4,175
PFIZER INC	1200	27,607	36,756
PHILIP MORRIS INTERNATIONAL	150	13,370	13,211
POLARIS INDUSTRIES INC	50	6,484	7,282
PRECISION CASTPARTS CORP	50	8,415	13,465
PRICELINE COM INC	14	10,334	16,274
PROSPERITY BANCSHARES INC	1854	68,810	117,970
PULTE GROUP INC	500	7,948	10,210
RAYTHEON COMPANY	100	7,988	9,125
REGAL ENTERTAINMENT GROUP-A	275	5,211	5,349
REYNOLDS AMERICAN INC	150	6,183	7,593
SCHLUMBERGER LTD	275	21,985	24,866
SHERWIN-WILLIAMS CO/THE	60	9,730	11,010
STARBUCKS CORP	175	8,890	13,718
TIME WARNER INC	225	8,908	15,687
TJX COMPANIES INC	325	14,814	20,712
UNION PACIFIC CORP	110	13,789	18,567
VALERO ENERGY CORP	300	10,818	15,120
VERISK ANALYTICS INC-CL A	75	4,854	4,929
VERIZON COMMUNICATIONS INC	225	10,392	11,057
VERTEX PHARMACEUTICALS INC	50	2,304	3,715
VIACOM INC-CLASS B	175	8,410	15,285
VISA INC - CLASS A SHRS	85	10,256	18,928
WAL-MART STORES INC	175	12,410	13,853
WALT DISNEY CO/THE	150	6,728	11,589
WELLS FARGO & COMPANY	600	19,237	27,240
WW GRAINGER INC	55	13,356	14,048
Grand Total	469021 188	5,727,638	6,137,710

BERNSTEIN
Global Wealth Management

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Summary[1 2]

Description	Gain/(Loss)
Short-Term	$18,595.79
Long-Term	$57,526.84
Cash in Lieu[3]	$10.47
Total	**$76,133.10**

Description	Gain/(Loss)
LT Cap Gains Distribution from Bernstein Funds	$30,176.48
Overall Total	**$106,309.58**

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	01/24/2013	12/23/2013	25	JM SMUCKER CO/THE	$101.70	$90.12	$2,542.48	$2,252.95	$289.53
888-67513	01/10/2013	12/23/2013	25	JM SMUCKER CO/THE	$101.70	$89.76	$2,542.48	$2,243.98	$298.50
888-67513	07/19/2013	12/03/2013	10	INTUITIVE SURGICAL INC	$372.84	$378.12	$3,728.37	$3,781.19	($52 82)
888-67513	04/29/2013	12/03/2013	8	INTUITIVE SURGICAL INC	$372.84	$489.54	$2,982.69	$3,916.32	($933.63)
888-67513	12/21/2012	12/03/2013	4	INTUITIVE SURGICAL INC	$372.84	$499.92	$1,491.35	$1,999.69	($508.34)
888-67513	01/10/2013	11/19/2013	60	GOLDMAN SACHS GROUP INC	$167.33	$136.32	$10,039.96	$8,179.22	$1,860.74
888-67513	01/07/2013	11/18/2013	99	KRAFT FOODS GROUP INC-W/I	$53.04	$45 85	$5,251.42	$4,538.87	$712.55
888-67513	11/28/2012	11/15/2013	75	CITRIX SYSTEMS INC	$56.20	$59.66	$4,214.86	$4,474.82	($259.96)
888-67513	04/02/2013	10/24/2013	175	CAMPBELL SOUP CO	$42.75	$46.05	$7,481.25	$8,058.05	($576.80)
888-67513	08/26/2013	10/23/2013	250	EMC CORP/MASS	$23.51	$26.37	$5,878.05	$6,592.05	($714.00)
888-67513	07/25/2013	10/23/2013	350	EMC CORP/MASS	$23.51	$26.59	$8,229.27	$9,307.76	($1,078 49)
888-67513	02/27/2013	10/23/2013	50	PETSMART	$72.77	$63.61	$3,638.41	$3,180.48	$457.93
888-67513	12/21/2012	10/23/2013	50	PETSMART	$72.77	$69.42	$3,638.41	$3,470.76	$167.65
888-67513	05/08/2013	10/18/2013	25	BOEING CO/THE	$121.96	$94.10	$3,048.91	$2,352.52	$696.39
888-67513	10/26/2012	10/18/2013	50	KINDER MORGAN INC	$35.32	$34.70	$1,765.94	$1,735.02	$30.92
888-67513	10/16/2012	10/04/2013	100	KINDER MORGAN INC	$35.50	$35.48	$3,549.68	$3,547.89	$1.79
888-67513	07/29/2013	10/03/2013	175	ABERCROMBIE & FITCH CO-CL A	$35.45	$48.73	$6,203.79	$8,526.98	($2,323.19)

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	04/10/2013	10/02/2013	2	PRICELINE.COM INC	$1,064.87	$718.54	$2,129 75	$1,437.07	$692.68
888-67513	12/04/2012	09/24/2013	250	DISCOVER FINANCIAL SERVICES	$51 02	$41.05	$12,754.98	$10,263 15	$2,491.83
888-67513	03/04/2013	09/23/2013	54	STERICYCLE INC	$115.67	$96.50	$6,246.38	$5,210.73	$1,035.65
888-67513	02/22/2013	09/23/2013	55	MONSANTO CO	$105.94	$98.94	$5,826.95	$5,441.83	$385.12
888-67513	03/11/2013	09/12/2013	125	EXXON MOBIL CORP	$88.12	$89.16	$11,015.31	$11,145.31	($130.00)
888-67513	05/01/2013	09/11/2013	24	ALLERGAN INC	$87.21	$99.54	$2,092.99	$2,388.99	($296.00)
888-67513	03/04/2013	09/11/2013	21	STERICYCLE INC	$115.24	$96.50	$2,420.04	$2,026.40	$393.64
888-67513	02/22/2013	09/11/2013	20	MONSANTO CO	$102.93	$98.94	$2,058.53	$1,978.85	$79.68
888-67513	01/02/2013	09/11/2013	20	EVEREST RE GROUP LTD	$138.36	$110.91	$2,767.16	$2,218.22	$548.94
888-67513	12/12/2012	09/11/2013	177	BANK OF AMERICA CORP	$14.65	$10 62	$2,592.25	$1,878.89	$713.36
888-67513	11/08/2012	09/11/2013	8	LINKEDIN CORP - A	$254.27	$99.60	$2,034.15	$796.80	$1,237.35
888-67513	11/01/2012	09/11/2013	140	FORD MOTOR CO	$17.48	$10.97	$2,447.09	$1,535.46	$911 63
888-67513	10/26/2012	09/11/2013	10	AMAZON.COM INC	$299.07	$235.65	$2,990.72	$2,356.52	$634.20
888-67513	09/19/2012	09/11/2013	100	FIDELITY NATIONAL FINANCIAL IN	$24.74	$20.09	$2,473.79	$2,008.68	$465.11
888-67513	02/07/2013	08/26/2013	150	GAMESTOP CORP-CLASS A	$52.66	$25.20	$7,899.71	$3,779.58	$4,120.13
888-67513	11/13/2012	08/15/2013	75	DIAMOND OFFSHORE DRILLING	$66.72	$65.72	$5,003.71	$4,928.63	$75.08
888-67513	11/08/2012	08/15/2013	100	DIAMOND OFFSHORE DRILLING	$66.72	$64.29	$6,671.61	$6,428.52	$243.09
888-67513	05/01/2013	08/05/2013	25	ALLERGAN INC	$92.33	$99 54	$2,308.25	$2,488.53	($180.28)
888-67513	11/05/2012	07/24/2013	25	VERTEX PHARMACEUTICALS INC	$84.85	$46.07	$2,121.16	$1,151.84	$969.32
888-67513	05/21/2013	07/05/2013	50	FISERV INC	$88.98	$90.14	$4,449.13	$4,507.06	($57.93)
888-67513	01/09/2013	07/05/2013	50	FISERV INC	$88.98	$82.60	$4,449.13	$4,130.03	$319.10
888-67513	12/26/2012	07/05/2013	50	FISERV INC	$88.98	$79.15	$4,449.13	$3,957.42	$491.71
888-67513	04/02/2013	06/17/2013	50	CAMPBELL SOUP CO	$45.08	$46.05	$2,253.84	$2,302.30	($48.46)
888-67513	03/26/2013	06/13/2013	25	SAFEWAY INC	$25.16	$26.05	$628.93	$651.24	($22.31)
888-67513	03/25/2013	06/13/2013	250	SAFEWAY INC	$25.16	$25.96	$6,289.33	$6,490.53	($201.20)
888-67513	01/31/2013	06/13/2013	25	F5 NETWORKS INC	$74.73	$104.94	$1,868.33	$2,623.48	($755.15)
888-67513	07/12/2012	06/13/2013	25	F5 NETWORKS INC	$74.73	$91.48	$1,868.34	$2,287.09	($418.75)
888-67513	08/08/2012	06/07/2013	50	IDEXX LABS CORP	$84.01	$89.57	$4,200.48	$4,478.27	($277.79)
888-67513	07/13/2012	06/07/2013	75	ALTRIA GROUP INC	$35.98	$35.59	$2,698 41	$2,669.56	$28.85
888-67513	01/02/2013	05/21/2013	25	EVEREST RE GROUP LTD	$131.26	$110.91	$3,281.45	$2,772.77	$508.68

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	09/24/2012	05/20/2013	100	TYSON FOODS INC-CL A	$24.95	$16.28	$2,494.86	$1,628.40	$866.46
888-67513	01/10/2013	05/17/2013	15	GOLDMAN SACHS GROUP INC	$157.84	$136.32	$2,367.62	$2,044.81	$322.81
888-67513	12/21/2012	05/17/2013	25	JM SMUCKER CO/THE	$102.29	$86.33	$2,557.31	$2,158.29	$399.02
888-67513	09/19/2012	05/17/2013	100	MEDTRONIC INC	$49.55	$42.91	$4,954.73	$4,290.81	$663.92
888-67513	09/12/2012	05/17/2013	75	MICROSOFT CORP	$34.35	$30.91	$2,576.15	$2,318.36	$257.79
888-67513	08/03/2012	05/17/2013	75	MERCK & CO. INC.	$45.53	$44.40	$3,414 53	$3,329.84	$84.69
888-67513	07/12/2012	05/17/2013	25	PRECISION CASTPARTS CORP	$212.02	$158.63	$5,300.38	$3,965.78	$1,334.60
888-67513	02/07/2013	05/14/2013	100	US BANCORP	$33.78	$33.49	$3,378.25	$3,348.67	$29.58
888-67513	09/24/2012	05/14/2013	50	TYSON FOODS INC-CL A	$25.08	$16.28	$1,253.77	$814.20	$439.57
888-67513	08/14/2012	05/14/2013	100	US BANCORP	$33.78	$33.19	$3,378.25	$3,319.26	$58.99
888-67513	07/13/2012	05/07/2013	75	ALTRIA GROUP INC	$36.41	$35.59	$2,730.90	$2,669.56	$61.34
888-67513	02/14/2013	05/06/2013	5	CST BRANDS INC	$29.61	$40.85	$148.06	$204.23	($56.17)
888-67513	01/25/2013	05/06/2013	28	CST BRANDS INC	$29.61	$29.31	$829.12	$820.54	$8.58
888-67513	08/02/2012	05/01/2013	75	EATON CORP PLC	$59.55	$42.76	$4,466.46	$3,206.87	$1,259.59
888-67513	02/06/2013	04/25/2013	75	INTUIT INC	$57.00	$62.73	$4,274.75	$4,704.86	($430.11)
888-67513	07/20/2012	04/23/2013	25	IDEXX LABS CORP	$86.90	$89.67	$2,172.59	$2,241.72	($69.13)
888-67513	07/20/2012	04/11/2013	25	IDEXX LABS CORP	$91.03	$89.67	$2,275.74	$2,241.73	$34.01
888-67513	06/21/2012	04/09/2013	125	ASTRAZENECA PLC-SPONS ADR	$50.64	$43.11	$6,330.31	$5,388.94	$941.37
888-67513	04/13/2012	03/27/2013	25	TYSON FOODS INC-CL A	$23.99	$18.05	$599.79	$451 29	$148.50
888-67513	04/13/2012	03/27/2013	125	TYSON FOODS INC-CL A	$23.99	$18 05	$2,998.93	$2,256.48	$742.45
888-67513	01/07/2013	03/25/2013	50	HARRIS CORP	$44.32	$50.15	$2,215.82	$2,507.62	($291.80)
888-67513	10/01/2012	03/25/2013	50	HARRIS CORP	$44.32	$50.84	$2,215.83	$2,542.16	($326.33)
888-67513	12/13/2012	03/22/2013	50	ULTA SALON COSMETICS & FRAGRAN	$77.59	$94.57	$3,879.37	$4,728.71	($849.34)
888-67513	07/18/2012	03/21/2013	75	LORILLARD INC	$39 82	$46.38	$2,986.13	$3,478.65	($492.52)
888-67513	11/08/2012	03/06/2013	15	LINKEDIN CORP - A	$174 36	$99.60	$2,615.35	$1,494.01	$1,121.34
888-67513	03/01/2012	03/01/2013	50	LORILLARD INC	$38.33	$43.32	$1,916.64	$2,166.19	($249 55)
888-67513	03/01/2012	03/01/2013	15	VISA INC - CLASS A SHRS	$158.02	$117.47	$2,370.23	$1,762.06	$608.17
888-67513	11/08/2012	02/26/2013	75	DIRECTV	$48.20	$49.60	$3,614.74	$3,720.02	($105 28)
888-67513	04/04/2012	02/21/2013	50	BP PLC-SPONS ADR	$40.73	$43.30	$2,036.61	$2,165.23	($128.62)

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	03/01/2012	02/21/2013	400	BP PLC-SPONS ADR	$40.73	$47.87	$16,292.84	$19,147.44	($2,854.60)
888-67513	12/04/2012	02/19/2013	25	ULTA SALON COSMETICS & FRAGRAN	$85.26	$99.97	$2,131.54	$2,499.37	($367.83)
888-67513	03/01/2012	02/19/2013	300	MGM RESORTS INTERNATIONAL	$12.82	$13.82	$3,845.88	$4,145.10	($299.22)
888-67513	03/01/2012	02/19/2013	175	MGM RESORTS INTERNATIONAL	$12.82	$13.82	$2,243 43	$2,417.98	($174.55)
888-67513	01/08/2013	02/12/2013	75	MARSH & MCLENNAN COS INC	$35 47	$35.00	$2,660.15	$2,624.75	$35.40
888-67513	12/26/2012	02/12/2013	125	MARSH & MCLENNAN COS INC	$35.47	$34.66	$4,433.59	$4,332.49	$101.10
888-67513	04/13/2012	02/12/2013	100	ASTRAZENECA PLC-SPONS ADR	$47.23	$44.32	$4,723.41	$4,431.62	$291.79
888-67513	10/01/2012	02/07/2013	50	HARRIS CORP	$46.49	$50 84	$2,324.73	$2,542.16	($217.43)
888-67513	06/21/2012	02/07/2013	6	CHIPOTLE MEXICAN GRILL-CL A	$316.24	$411.15	$1,897.45	$2,466.89	($569.44)
888-67513	03/01/2012	02/07/2013	35	INTL BUSINESS MACHINES CORP	$199.60	$198.13	$6,986.07	$6,934.42	$51.65
888-67513	03/01/2012	02/07/2013	50	UNITEDHEALTH GROUP INC	$57.00	$55.93	$2,850.15	$2,796.39	$53.76
888-67513	08/09/2012	02/06/2013	50	PROCTER & GAMBLE CO	$75.45	$66.89	$3,772.72	$3,344.25	$428.47
888-67513	04/13/2012	02/06/2013	25	ASTRAZENECA PLC-SPONS ADR	$47.99	$44.32	$1,199.84	$1,107.91	$91.93
888-67513	03/01/2012	02/06/2013	250	ASTRAZENECA PLC-SPONS ADR	$47.99	$45.27	$11,998.43	$11,316.60	$681.83
888-67513	03/01/2012	02/06/2013	75	AT&T INC	$35.37	$30.58	$2,652.49	$2,293.76	$358.73
888-67513	09/14/2012	02/05/2013	100	BB&T CORP	$30.93	$34.03	$3,092.73	$3,402.77	($310.04)
888-67513	09/12/2012	02/05/2013	150	BB&T CORP	$30.93	$32 81	$4,639.10	$4,921.98	($282.88)
888-67513	03/01/2012	02/01/2013	50	MCKESSON CORP	$103.90	$83.68	$5,194.84	$4,184.19	$1,010.65
888-67513	03/01/2012	02/01/2013	25	NATIONAL - OILWELL INC	$71.16	$83.96	$1,778.96	$2,099.05	($320.09)
888-67513	03/01/2012	02/01/2013	75	TIBCO SOFTWARE INC	$23.79	$29.50	$1,783.93	$2,212 82	($428.89)
888-67513	03/01/2012	02/01/2013	100	TIBCO SOFTWARE INC	$23.79	$29.50	$2,378.57	$2,950.43	($571.86)
888-67513	02/28/2012	01/30/2013	65.841	ALLIANCEBERNSTEIN GLOBAL BOND	$8.54	$8.47	$562.28	$557.67	$4.61
888-67513	02/28/2012	01/30/2013	45.919	OVERLAY B PORTFOLIO CLASS 2	$10 85	$10.97	$498.22	$503.73	($5.51)
888-67513	07/18/2012	01/25/2013	425	NV ENERGY INC	$18.72	$17.92	$7,953.92	$7,616.47	$337.45
888-67513	04/25/2012	01/23/2013	50	CITRIX SYSTEMS INC	$68 96	$77.14	$3,447.80	$3,857.23	($409.43)
888-67513	04/12/2012	01/23/2013	225	DELTA AIR LINES INC	$13.88	$10.28	$3,123.18	$2,312.10	$811.08
888-67513	03/01/2012	01/18/2013	50	LORILLARD INC	$39.30	$43.32	$1,965.00	$2,166.18	($201.18)
888-67513	10/24/2012	01/16/2013	50	STARZ-LIBERTY CAPITAL	$15.73	$12.81	$786.34	$640.66	$145.68
888-67513	11/13/2012	01/10/2013	25	PARTNERRE LTD	$83.14	$79.15	$2,078.39	$1,978.67	$99.72

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	09/14/2012	01/10/2013	25	UNITED TECHNOLOGIES CORP	$84.70	$81.65	$2,117.40	$2,041.29	$76.11
888-67513	09/07/2012	01/10/2013	25	UNITED TECHNOLOGIES CORP	$84.70	$79.38	$2,117.41	$1,984.41	$133.00
888-67513	08/27/2012	01/10/2013	25	UNITED TECHNOLOGIES CORP	$84.70	$80.72	$2,117.41	$2,017.96	$99.45
888-67513	10/24/2012	01/09/2013	25	LIBERTY MEDIA CORP - LIBER-A	$121 26	$111.92	$3,031.51	$2,797.93	$233.58
888-67513	03/01/2012	01/09/2013	150	ALTRIA GROUP INC	$31.93	$30.04	$4,790.10	$4,505.58	$284.52
888-67513	03/01/2012	01/09/2013	30	SHERWIN-WILLIAMS CO/THE	$162.23	$103.46	$4,866.88	$3,103.88	$1,763.00
888-67513	03/01/2012	01/07/2013	50	CITIGROUP INC	$42.22	$34.26	$2,110.76	$1,712.83	$397.93
888-67513	03/01/2012	01/07/2013	75	UNITEDHEALTH GROUP INC	$52.03	$55.93	$3,901.91	$4,194.59	($292.68)
						Total	**$413,220.93**	**$394,625.14**	**$18,595.79**

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	12/21/2012	12/23/2013	50	JM SMUCKER CO/THE	$101.70	$86.33	$5,084.96	$4,316.57	$768.39
888-67513	08/24/2012	12/18/2013	50	EBAY INC	$52.41	$47.21	$2,620.61	$2,360.69	$259.92
888-67513	08/28/2012	12/16/2013	20	INTL BUSINESS MACHINES CORP	$174.69	$195.34	$3,493.75	$3,906.72	($412.97)
888-67513	08/09/2012	12/16/2013	100	CISCO SYSTEMS INC	$20.41	$17.61	$2,041.31	$1,760.80	$280.51
888-67513	07/12/2012	12/16/2013	200	CISCO SYSTEMS INC	$20.41	$16.08	$4,082.62	$3,215.00	$867.62
888-67513	03/01/2012	12/16/2013	15	INTL BUSINESS MACHINES CORP	$174.69	$198.13	$2,620.31	$2,971.89	($351.58)
888-67513	11/09/2012	12/03/2013	18	INTUITIVE SURGICAL INC	$372.84	$530.43	$6,711.07	$9,547.68	($2,836.61)
888-67513	03/09/2012	12/03/2013	100	WELLPOINT INC	$92.62	$64 41	$9,261.71	$6,440 89	$2,820.82
888-67513	03/01/2012	12/03/2013	50	WELLPOINT INC	$92.62	$66 27	$4,630.86	$3,313.48	$1,317.38
888-67513	03/01/2012	11/27/2013	50	THE WALT DISNEY CO.	$70.70	$42.38	$3,535.17	$2,118.99	$1,416.18
888-67513	06/04/2012	11/26/2013	10	BIOGEN IDEC INC	$289.87	$129.81	$2,898.68	$1,298.06	$1,600.62
888-67513	10/26/2012	11/21/2013	10	AMAZON.COM INC	$366 03	$235.65	$3,660.34	$2,356.52	$1,303.82
888-67513	11/12/2012	11/18/2013	50	KINDER MORGAN INC	$35.65	$32.57	$1,782.45	$1,628.61	$153.84
888-67513	10/26/2012	11/18/2013	25	KINDER MORGAN INC	$35.65	$34.70	$891.22	$867.51	$23.71
888-67513	10/08/2012	11/18/2013	76	KRAFT FOODS GROUP INC-W/I	$53.04	$47.37	$4,031.40	$3,599.81	$431.59
888-67513	08/14/2012	11/18/2013	17	KRAFT FOODS GROUP INC-W/I	$53.04	$41.55	$901.76	$706.42	$195.34
888-67513	07/18/2012	11/18/2013	33	KRAFT FOODS GROUP INC-W/I	$53.04	$41 78	$1,750.48	$1,378.73	$371.75

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	07/12/2012	11/18/2013	75	CISCO SYSTEMS INC	$21.24	$16.08	$1,592.76	$1,205.63	$387.13
888-67513	03/01/2012	11/18/2013	44	CISCO SYSTEMS INC	$21.24	$19.87	$934.42	$874.19	$60.23
888-67513	03/01/2012	11/18/2013	50	VIACOM INC-CLASS B	$79 78	$48.06	$3,989.23	$2,402 77	$1,586.46
888-67513	08/14/2012	11/15/2013	25	CITRIX SYSTEMS INC	$56.20	$75.73	$1,404.95	$1,893.17	($488.22)
888-67513	05/14/2012	11/15/2013	25	CITRIX SYSTEMS INC	$56.20	$79.05	$1,404.95	$1,976.34	($571.39)
888-67513	03/01/2012	11/08/2013	75	CIT GROUP INC	$47.61	$40.60	$3,570.38	$3,045.10	$525.28
888-67513	03/01/2012	11/06/2013	127	WELLPOINT INC	$87.60	$66.27	$11,125.73	$8,416.24	$2,709.49
888-67513	03/09/2012	11/01/2013	50	LYONDELLBASELL INDU-CL A	$73.97	$41.34	$3,698.60	$2,066.93	$1,631.67
888-67513	02/28/2012	10/25/2013	59.715	ALLIANCEBERNSTEIN GLOBAL BOND	$8.32	$8.47	$496.83	$505.79	($8.96)
888-67513	02/28/2012	10/25/2013	37.542	OVERLAY B PORTFOLIO CLASS 2	$11.32	$10.97	$424.98	$411 84	$13.14
888-67513	10/11/2012	10/23/2013	100	FIDELITY NATIONAL FINANCIAL IN	$26 45	$22.64	$2,645.13	$2,263.95	$381.18
888-67513	09/19/2012	10/23/2013	125	FIDELITY NATIONAL FINANCIAL IN	$26.45	$20.09	$3,306.41	$2,510.85	$795.56
888-67513	10/16/2012	10/18/2013	100	KINDER MORGAN INC	$35.32	$35.48	$3,531.87	$3,547.89	($16.02)
888-67513	07/12/2012	10/18/2013	10	PRECISION CASTPARTS CORP	$242 30	$158.63	$2,422.97	$1,586.31	$836.66
888-67513	06/04/2012	10/18/2013	10	BIOGEN IDEC INC	$243.47	$129 81	$2,434 69	$1,298.06	$1,136.63
888-67513	07/12/2012	10/17/2013	25	MACY'S INC	$44.01	$32 77	$1,100 23	$819.31	$280.92
888-67513	07/12/2012	10/16/2013	100	MACY'S INC	$43.08	$32.77	$4,308.03	$3,277.23	$1,030.80
888-67513	04/12/2012	10/15/2013	50	COGNIZANT TECH SOLUTIONS-A	$86.34	$76.52	$4,317.21	$3,826.02	$491.19
888-67513	04/12/2012	10/11/2013	125	DELTA AIR LINES INC	$24.41	$10.28	$3,050.71	$1,284.50	$1,766.21
888-67513	04/12/2012	10/10/2013	110	DELTA AIR LINES INC	$24.54	$10.28	$2,699.64	$1,130.36	$1,569.28
888-67513	08/30/2012	10/09/2013	15	INTERCONTINENTALEXCHANGE INC	$188.91	$135.52	$2,833.70	$2,032.73	$800.97
888-67513	03/01/2012	10/04/2013	25	EOG RESOURCES INC	$173.35	$116.37	$4,333.75	$2,909.21	$1,424.54
888-67513	03/01/2012	09/17/2013	15	UNION PACIFIC CORP	$156.07	$111.84	$2,341.04	$1,677.58	$663.46
888-67513	03/01/2012	09/17/2013	50	WAL-MART STORES INC	$75.20	$58.79	$3,759.91	$2,939.49	$820.42
888-67513	04/13/2012	09/12/2013	2	EXXON MOBIL CORP	$88.12	$83.65	$176.25	$167.29	$8.96
888-67513	07/12/2012	09/11/2013	10	PRECISION CASTPARTS CORP	$227.20	$158.63	$2,272.02	$1,586.31	$685.71
888-67513	06/21/2012	09/11/2013	5	CHIPOTLE MEXICAN GRILL-CL A	$421.94	$411.15	$2,109.68	$2,055 75	$53.93
888-67513	04/13/2012	09/11/2013	23	EXXON MOBIL CORP	$88.68	$83.64	$2,039.59	$1,923.78	$115.81
888-67513	04/12/2012	09/11/2013	90	DELTA AIR LINES INC	$22.46	$10.28	$2,020.97	$924.84	$1,096.13
888-67513	04/12/2012	09/11/2013	40	JPMORGAN CHASE & CO	$53.37	$44.41	$2,134.67	$1,776.42	$358.25

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	03/01/2012	09/11/2013	309.598	AB DISCOVERY GROWTH FND CL ADV	$9.69	$7.49	$3,000.00	$2,318.89	$681 11
888-67513	03/01/2012	09/11/2013	92.123	AB DISCOVERY VALUE FUND CL ADV	$21.71	$17.23	$2,000.00	$1,587.28	$412 72
888-67513	03/01/2012	09/11/2013	4	APPLE INC	$468.68	$544 05	$1,874.73	$2,176.19	($301.46)
888-67513	03/01/2012	09/11/2013	20	BECTON DICKINSON & CO	$100.31	$76.27	$2,006.20	$1,525.49	$480.71
888-67513	03/01/2012	09/11/2013	81	CISCO SYSTEMS INC	$24.29	$19.87	$1,967 54	$1,609.31	$358.23
888-67513	03/01/2012	09/11/2013	50	CIT GROUP INC	$49.59	$40.60	$2,479.26	$2,030 07	$449.19
888-67513	03/01/2012	09/11/2013	90	HEWLETT-PACKARD CO	$22.25	$25.47	$2,002.77	$2,292.72	($289.95)
888-67513	03/01/2012	09/11/2013	39	NOBLE ENERGY INC	$65.92	$47.96	$2,570.79	$1,870.44	$700.35
888-67513	03/01/2012	09/11/2013	25	PHILIP MORRIS INTERNATIONAL	$86.43	$84.19	$2,160.69	$2,104.73	$55.96
888-67513	03/01/2012	09/11/2013	23	WELLPOINT INC	$89.09	$66.27	$2,049.03	$1,524.20	$524.83
888-67513	03/01/2012	09/10/2013	50	THE WALT DISNEY CO.	$62.59	$42 38	$3,129.51	$2,119.00	$1,010.51
888-67513	06/04/2012	09/05/2013	30	BIOGEN IDEC INC	$227.16	$129.81	$6,814.94	$3,894.18	$2,920 76
888-67513	03/01/2012	08/23/2013	25	CHEVRON CORP	$118.97	$109 83	$2,974 14	$2,745.72	$228.42
888-67513	04/12/2012	08/15/2013	25	TIME WARNER CABLE	$111.42	$80.13	$2,785.55	$2,003.34	$782.21
888-67513	06/11/2012	08/13/2013	200	APPLIED MATERIALS INC	$15.75	$10.83	$3,149.42	$2,165.20	$984.22
888-67513	03/01/2012	08/13/2013	500	APPLIED MATERIALS INC	$15 75	$12.28	$7,873.55	$6,138.70	$1,734.85
888-67513	07/12/2012	08/09/2013	10	PRECISION CASTPARTS CORP	$219 31	$158.63	$2,193.15	$1,586.31	$606.84
888-67513	02/28/2012	07/30/2013	69.36	ALLIANCEBERNSTEIN GLOBAL BOND	$8.33	$8.47	$577.77	$587.48	($9.71)
888-67513	02/28/2012	07/30/2013	41.653	OVERLAY B PORTFOLIO CLASS 2	$11.08	$10.97	$461.52	$456.93	$4.59
888-67513	06/04/2012	07/26/2013	50	NATIONAL - OILWELL INC	$71.43	$63.43	$3,571.42	$3,171.41	$400.01
888-67513	03/01/2012	07/26/2013	25	NATIONAL - OILWELL INC	$71.43	$83 96	$1,785.71	$2,099.05	($313.34)
888-67513	05/14/2012	07/25/2013	75	HARLEY DAVIDSON INC	$56.49	$47.73	$4,237.09	$3,579.77	$657.32
888-67513	03/01/2012	07/23/2013	25	TIME WARNER CABLE	$117.06	$79.71	$2,926 51	$1,992.82	$933.69
888-67513	03/01/2012	07/23/2013	25	TIME WARNER CABLE	$117.06	$79.71	$2,926.51	$1,992.82	$933.69
888-67513	03/01/2012	07/23/2013	25	TIME WARNER CABLE	$117.06	$79.71	$2,926.51	$1,992.83	$933.68
888-67513	04/25/2012	07/19/2013	50	CITRIX SYSTEMS INC	$64.99	$77.14	$3,249.68	$3,857.23	($607.55)
888-67513	04/13/2012	07/16/2013	75	EXXON MOBIL CORP	$93.07	$83.64	$6,980.11	$6,273.22	$706.89
888-67513	03/01/2012	07/16/2013	25	EXXON MOBIL CORP	$93.07	$86.94	$2,326.71	$2,173.56	$153.15
888-67513	03/01/2012	07/16/2013	425	GENERAL ELECTRIC CO	$23.48	$19.11	$9,979.89	$8,122.73	$1,857.16

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	05/14/2012	07/09/2013	50	HARLEY DAVIDSON INC	$54.81	$47.73	$2,740.31	$2,386.51	$353.80
888-67513	03/01/2012	06/24/2013	25	WELLPOINT INC	$79 92	$66.27	$1,997.88	$1,656.74	$341.14
888-67513	03/01/2012	06/17/2013	10	APPLE INC	$433.70	$544.05	$4,337.00	$5,440.47	($1,103.47)
888-67513	03/01/2012	06/13/2013	25	F5 NETWORKS INC	$74.73	$127.13	$1,868.33	$3,178.33	($1,310.00)
888-67513	03/01/2012	06/07/2013	200	KROGER CO	$34.05	$24.27	$6,809 60	$4,854.36	$1,955.24
888-67513	03/01/2012	06/06/2013	225	AMETEK INC	$42.63	$32.14	$9,592.79	$7,231.27	$2,361.52
888-67513	03/01/2012	06/05/2013	50	NATIONAL - OILWELL INC	$69.25	$83.96	$3,462.65	$4,198.10	($735.45)
888-67513	03/01/2012	06/05/2013	50	STARBUCKS CORP	$62.64	$48.96	$3,132.13	$2,447.79	$684.34
888-67513	03/09/2012	05/24/2013	550	MICRON TECHNOLOGY INC	$11.47	$8.33	$6,310.21	$4,580.95	$1,729.26
888-67513	03/01/2012	05/16/2013	50	PHILIP MORRIS INTERNATIONAL	$95.94	$84.19	$4,796.93	$4,209.46	$587.47
888-67513	03/01/2012	05/15/2013	75	UNITEDHEALTH GROUP INC	$61.58	$55.93	$4,618.13	$4,194.58	$423.55
888-67513	04/13/2012	05/14/2013	50	TYSON FOODS INC-CL A	$25.08	$18.05	$1,253.77	$902.59	$351.18
888-67513	03/01/2012	05/14/2013	175	US BANCORP	$33.78	$29.64	$5,911.94	$5,186.40	$725.54
888-67513	04/12/2012	05/13/2013	50	JPMORGAN CHASE & CO	$49.50	$44.41	$2,474.99	$2,220.53	$254.46
888-67513	03/01/2012	05/07/2013	200	ALTRIA GROUP INC	$36.41	$30.04	$7,282.40	$6,007.44	$1,274 96
888-67513	03/01/2012	05/07/2013	200	APPLIED MATERIALS INC	$14 76	$12.28	$2,951.24	$2,455.48	$495.76
888-67513	03/02/2012	05/03/2013	200	PFIZER INC	$28.97	$21.34	$5,793.98	$4,268.30	$1,525.68
888-67513	03/01/2012	05/01/2013	50	SCHLUMBERGER LTD	$73.67	$78.69	$3,683.53	$3,934.53	($251.00)
888-67513	03/01/2012	05/01/2013	50	UNITEDHEALTH GROUP INC	$59.48	$55.93	$2,974.01	$2,796.39	$177.62
888-67513	02/28/2012	04/26/2013	64.258	ALLIANCEBERNSTEIN GLOBAL BOND	$8.71	$8.47	$559.69	$544.27	$15.42
888-67513	02/28/2012	04/26/2013	36.385	OVERLAY B PORTFOLIO CLASS 2	$11.17	$10.97	$406.42	$399 14	$7.28
888-67513	03/01/2012	04/25/2013	150	INTUIT INC	$57.00	$57.97	$8,549.49	$8,695.77	($146.28)
888-67513	03/01/2012	04/25/2013	125	TIBCO SOFTWARE INC	$19.03	$29.50	$2,378 75	$3,688 04	($1,309.29)
888-67513	03/01/2012	04/24/2013	25	EXXON MOBIL CORP	$89.62	$86.94	$2,240.44	$2,173.57	$66.87
888-67513	03/01/2012	04/11/2013	25	EXXON MOBIL CORP	$88.69	$86.94	$2,217.15	$2,173 57	$43.58
888-67513	03/09/2012	04/08/2013	250	MICRON TECHNOLOGY INC	$9.28	$8.33	$2,321.18	$2,082.25	$238.93
888-67513	03/01/2012	04/08/2013	25	NOBLE ENERGY INC	$114.24	$95.92	$2,856.09	$2,398.00	$458.09
888-67513	03/01/2012	03/22/2013	40	SHERWIN-WILLIAMS CO/THE	$168.54	$103.46	$6,741.79	$4,138.50	$2,603.29
888-67513	03/01/2012	03/21/2013	50	AMGEN INC	$94.02	$67.54	$4,700.94	$3,376.75	$1,324.19
888-67513	03/01/2012	03/21/2013	150	CITIGROUP INC	$45.99	$34 26	$6,898.79	$5,138.48	$1,760.31

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	03/01/2012	03/21/2013	25	CITIGROUP INC	$45.99	$34.26	$1,149.80	$856.41	$293.39
888-67513	03/01/2012	03/21/2013	125	LORILLARD INC	$39.82	$43.32	$4,976.89	$5,415.46	($438 57)
888-67513	03/01/2012	03/19/2013	50	MCKESSON CORP	$105.82	$83.68	$5,290.85	$4,184.19	$1,106.66
888-67513	03/09/2012	03/14/2013	300	MGM RESORTS INTERNATIONAL	$13.28	$13.83	$3,984.72	$4,148.91	($164.19)
888-67513	03/01/2012	03/14/2013	25	F5 NETWORKS INC	$91 58	$127 13	$2,289.55	$3,178.34	($888.79)
888-67513	03/01/2012	03/14/2013	125	MGM RESORTS INTERNATIONAL	$13.28	$13.82	$1,660.30	$1,727.12	($66.82)
888-67513	03/01/2012	03/08/2013	100	COACH INC	$48.72	$76.41	$4,872.20	$7,641.39	($2,769.19)
888-67513	03/01/2012	03/06/2013	101.246	AB DISCOVERY VALUE FUND CL ADV	$19.26	$17.23	$1,950.00	$1,744.47	$205.53
						Total	**$383,497.56**	**$325,970.72**	**$57,526.84**

Nontaxable Cash in Lieu Capital Gains[3]

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-67513	N/A	05/10/2013	0	CST BRANDS INC	$0.00	$0.00	$10.47	$0.00	$10.47
						Total	**$10.47**	**$0.00**	**$10.47**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description		Amount
888-67513	12/26/2013	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN		$2,268.02
888-67513	12/20/2013	OVERLAY B PORTFOLIO CLASS 2 LONG CAPITAL GAIN		$24,254.04
888-67513	12/19/2013	AB DISCOVERY GROWTH FND CL ADV LONG CAPITAL GAIN		$1,870.66
888-67513	12/11/2013	ALLIANCEBERNSTEIN HIGH INCOME FUND CL I LONG CAPITAL GAIN		$1,783.76
			Total	**$30,176.48**

[2] The selected account is Nontaxable

[3] Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

Capital Gains

Account: SONNIE SCHEPPS ROBINSON FOUNDATION (888-67513)
January 1, 2013 - December 31, 2013

Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor

[1] Capital Gain totals do not include accounts that hold Alternatives, Hedge Funds, Private Equity, DBTs or any other investment that receives a K-1

This report includes data for closed accounts

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only . . . . ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions SONNIE SCHEPPS ROBINSON FOUNDATION	Employer identification number (EIN) or 45-2074253
	Number, street, and room or suite number If a P O box, see instructions 1330 POST OAK RD, #2900	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON TX 77056	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MELISSA A SCHEPPS, CPA

Telephone No. ► (713) 503-5313 Fax No ► (713) 583-9017

- If the organization does not have an office or place of business in the United States, check this box . . . . ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ► ☐ . If it is for part of the group, check this box . . . . ► ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14 , to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 13 or

► ☐ tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3 a**	$ 1,218.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3 b**	$ 4,000.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3 c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions