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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>EDWARD D &amp; JANET K ROBSON FOUNDATION C/O CINDY BURCHETT</b>		A Employer identification number <b>73-1589395</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7136 SOUTH YALE</b>	Room/suite <b>208</b>	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code <b>TULSA, OK 74136</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 13,130,207.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,921.	204,921.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	905,589.			
	b Gross sales price for all assets on line 6a	6,167,871.			
	7 Capital gain net income (from Part IV, line 2)		905,589.		
	8 Net short-term capital gain			N/A	
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)	2,173.	2,173.	0.	STATEMENT 2
	11 Other income				
	12 Total. Add lines 1 through 11	1,112,683.	1,112,683.	0.	
	13 Compensation of officers, directors, trustees, etc.	60,097.	48,078.	0.	12,019.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,640.	2,912.	0.	728.
	c Other professional fees				
	17 Interest				
	18 Taxes	7,090.	6,151.	0.	939.
	19 Depreciation and depletion	266.	0.	0.	
	20 Occupancy	3,000.	2,400.	0.	600.
	21 Travel, conferences, and meetings	5,324.	4,259.	0.	1,065.
22 Printing and publications					
23 Other expenses	51,044.	40,491.	0.	10,621.	
24 Total operating and administrative expenses. Add lines 13 through 23	130,461.	104,291.	0.	25,972.	
25 Contributions, gifts, grants paid	520,888.			520,888.	
26 Total expenses and disbursements. Add lines 24 and 25	651,349.	104,291.	0.	546,860.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	461,334.				
b Net investment income (if negative, enter -0-)		1,008,392.			
c Adjusted net income (if negative, enter -0-)			0.		

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**EDWARD D & JANET K ROBSON FOUNDATION**  
**C/O CINDY BURCHETT**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	88,203.	122,085.	122,085.
	2 Savings and temporary cash investments	20,430.	23,619.	23,619.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float:right">STMT 7</span>	7,437,840.	7,665,258.	9,649,474.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ <span style="float:right">36,539.</span> Less accumulated depreciation ▶ <span style="float:right">11,612.</span>	25,189.	24,927.	24,927.
	12 Investments - mortgage loans			
	13 Investments - other <span style="float:right">STMT 8</span>	3,095,563.	3,299,585.	3,310,102.
	14 Land, buildings, and equipment; basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,667,225.	11,135,474.	13,130,207.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,667,225.	11,135,474.	
30 <b>Total net assets or fund balances</b>	10,667,225.	11,135,474.		
31 <b>Total liabilities and net assets/fund balances</b>	10,667,225.	11,135,474.		

**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)	10,667,225.
2 Enter amount from Part I, line 27a	461,334.
3 Other increases not included in line 2 (itemize) ▶ <span style="float:right">SEE STATEMENT 6</span>	8,368.
4 Add lines 1, 2, and 3	11,136,927.
5 Decreases not included in line 2 (itemize) ▶ <span style="float:right">NON DEDUCTIBLE EXPENSES</span>	1,453.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	11,135,474.

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**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 ATTACHMENT A - BANCFIRST	P	VARIOUS	12/31/13
b SEE ATTACHMENT A - BANCFIRST	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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 1,305,171.		1,220,100.	85,071.
b 4,800,840.		4,042,182.	758,658.
c 61,860.			61,860.
d			
e			

  

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			85,071.
b			758,658.
c			61,860.
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	905,589.
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). If (loss), enter -0- in Part I, line 8	3	85,071.

**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))
2012	551,152.	11,112,511.	.049597
2011	499,290.	11,107,414.	.044951
2010	234,326.	10,102,295.	.023195
2009	148,298.	7,020,880.	.021122
2008	299,668.	7,049,859.	.042507

  

2 Total of line 1, column (d)	2	.181372
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	.036274
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,125,423.
5 Multiply line 4 by line 3	5	439,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,084.
7 Add lines 5 and 6	7	449,922.
8 Enter qualifying distributions from Part XII, line 4	8	546,860.

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.

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**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,084.
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	0.
3	Add lines 1 and 2	3	10,084.
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	10,084.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,560.
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	3,560.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,524.
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 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>CINDY BURCHETT</b> Telephone no. <b>918-496-8166</b> Located at <b>SAME AS RETURN</b> ZIP+4 <b></b>			
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 <b>15</b> <b>N/A</b>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b></b>	16	Yes	No X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	1b	
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?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b></b> 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.) <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b></b>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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**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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
EDWARD D. & JANET K. ROBSON	TRUSTEES			
7136 SOUTH YALE, SUITE 208				
TULSA, OK 74136	0.00	0.	0.	0.
CINDY BURCHETT	DIRECTOR AND TRUSTEE			
7136 SOUTH YALE, SUITE 208				
TULSA, OK 74136	40.00	60,097.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total** number of others receiving over \$50,000 for professional services

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

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	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	11,952,378.
b Average of monthly cash balances	1b	357,696.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	12,310,074.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,310,074.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	184,651.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,125,423.
6 Minimum investment return. Enter 5% of line 5	6	606,271.

**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	606,271.
2a Tax on investment income for 2013 from Part VI, line 5	2a	10,084.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,084.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	596,187.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	596,187.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	596,187.

**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	546,860.
b Program-related investments - total from Part IX-B	1b	0.
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	546,860.
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	5	10,084.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	536,776.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				596,187.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			519,609.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 546,860.				
<b>a</b> Applied to 2012, but not more than line 2a			519,609.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				27,251.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				568,936.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

EDWARD D & JANET K ROBSON FOUNDATION  
C/O CINDY BURCHETT

Form 990-PF (2013)

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**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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

SEE STATEMENT 9

- 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 address of the person to whom applications should be addressed:

EDWARD D. AND JANET K. ROBSON FOUNDATION, C/O CINDY BURCHETT  
7136 SOUTH YALE, STE 208, TULSA, OK 74136

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

A WRITTEN REQUEST SHOULD BE SUBMITTED TO THE ADDRESS ABOVE.

- c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES.

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

THE ORGANIZATION MUST BE A U.S. ENTITY ORGANIZED & OPERATED UNDER I.R.C. SECTION 501(C)(3) AND 170(C)(2).

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
HOBE SOUND COMMUNITY CHEST, INC. P.O. BOX 511 HOBE SOUND, FL 33455		PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 S. OLD DIXIE HIGHWAY JUPITER, FL 33458		PUBLIC CHARITY	GENERAL OPERATING FUND	50,000.
NOWATA PUBLIC SCHOOLS 707 W. OSAGE NOWATA, OK 74048		PUBLIC CHARITY	SPECIFIC GRANTS	410,888.
SAFENET SERVICES P.O. BOX 446 CLAREMORE, OK 74018		PUBLIC CHARITY	OPERATING FUND - MAYES COUNTY OFFICE	25,000.
WOUNDED WARRIORS PROJECT, INC. 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256		PUBLIC CHARITY	GENERAL OPERATION FUND	25,000.
<b>Total</b>			<b>3a</b>	<b>520,888.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	266,780.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	843,730.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a <b>EXCISE TAX REFUND</b>			01	2,173.		
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		1,112,683.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	1,112,683.

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

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

[illegible]



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
AMERICAN BEACON L/C VALUE FUND	8,663.	0.	8,663.	8,663.	0.	
BAIRD INTERMEDIATE BOND FUND INST	19,978.	435.	19,543.	19,543.	0.	
DODGE & COX STOCK FUND #145	15,348.	0.	15,348.	15,348.	0.	
DODGE & COX STOCK FUND #147	25,223.	0.	25,223.	25,223.	0.	
FEDERATED CLOVER SMALL VALUE-IS	38,133.	22,768.	15,365.	15,365.	0.	
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	26,300.	0.	26,300.	26,300.	0.	
GOLDMAN SACHS FINANCIAL SQUARE	17.	0.	17.	17.	0.	
GOLDMAN SACHS STRATEGIC INCOME FUND	4,968.	0.	4,968.	4,968.	0.	
JOHN HANCOCK RAINIER GROWTH EQUITY	18,444.	17,779.	665.	665.	0.	
LAZARD EMERGING MARKETS	6,198.	0.	6,198.	6,198.	0.	
MCKEE INTERNATIONAL EQUITY INST	7,030.	0.	7,030.	7,030.	0.	
MFS RESEARCH INTERNATIONAL FUND #899	4,453.	0.	4,453.	4,453.	0.	
NUVEEN REAL ESTATE CLASS I	5,945.	4,650.	1,295.	1,295.	0.	
NUVEEN WINSLOW LARGE - CAP GROWTH	2,095.	0.	2,095.	2,095.	0.	
PIMCO LOW DURATION INST	4,170.	0.	4,170.	4,170.	0.	
PIMCO TOTAL RETURN INST	12,797.	667.	12,130.	12,130.	0.	
VANGUARD 500 INDEX FUND	44,736.	0.	44,736.	44,736.	0.	
VANGUARD SMALL CAP VALUE INDEX	6,524.	0.	6,524.	6,524.	0.	
WILLIAM BLAIR SMALL CAP VALUE - I	15,759.	15,561.	198.	198.	0.	
TO PART I, LINE 4	266,781.	61,860.	204,921.	204,921.	0.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	2,173.	2,173.	2,173.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,173.	2,173.	2,173.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	3,640.	2,912.	0.	728.
TO FORM 990-PF, PG 1, LN 16B	3,640.	2,912.	0.	728.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,692.	3,753.	0.	939.
FOREIGN TAX	2,398.	2,398.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,090.	6,151.	0.	939.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONTHLY INVESTMENT FEES	46,150.	36,920.	0.	9,230.
TELEPHONE	1,150.	575.	0.	575.
COMPUTER EXPENSES	817.	654.	0.	163.
50% OF MEALS	341.	273.	0.	136.
OFFICE SUPPLIES	861.	689.	0.	172.
AUTO EXPENSES	196.	157.	0.	39.

EDWARD D. & JANET K ROBSON FOUNDATION C/O				73-1589395
MEMBERSHIP DUES	500.	400.	0.	100.
SUBSCRIPTIONS	1,029.	823.	0.	206.
TO FORM 990-PF, PG 1, LN 23	51,044.	40,491.	0.	10,621.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NON CASH COMPENSATION INCLUDED IN LINE 13	5,224.
BANCFIRST COST BASIS ADJUSTMENT	3,144.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,368.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,665,258.	9,649,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,665,258.	9,649,474.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	3,299,585.	3,310,102.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,299,585.	3,310,102.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

EDWARD D. & JANET K. ROBSON  
CINDY BURCHETT

ACCOUNT # 353111008  
TAX ID # 73-1589395  
FROM 01/01/2013  
TO 12/31/2013

BANCFIRST  
TAX WORKSHEET FOR THE ACCOUNT OF  
ED AND JANET ROBSON FOUNDATION  
INVESTMENT MANAGEMENT AGENCY

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
TOTAL CUSIP 00758M188	0.00	241.83	0.00	
** TOTAL CODE 33	0.00	241.83	0.00	
*** TOTAL FOREIGN DIVIDENDS	0.00	17,680.44	0.00	
=====				
SHORT TERM CAPITAL GAIN/LOSS				
CODE 482 SHORT TERM CAPITAL GAIN				
-----				
31420B300 - FEDERATED INSTL HIGH YIELD BOND FUND #900				
06/17/2013 #13 SOLD ON 06/14/2013	0.03			51
SHORT TERM CAPITAL GAIN 3.064				
SHS PROCEEDS 31.16				
BOT 12/06/2012 31.13				
0.03				
06/17/2013 #14 SOLD ON 06/14/2013	1.96			51
SHORT TERM CAPITAL GAIN 195.466				
SHS PROCEEDS 1,987.89				
BOT 12/06/2012 1,985.93				
1.96				
51855Q549 - LAUDUS U.S. LARGE CAP GROWTH FUND				
04/04/2013 #53 SOLD ON 04/03/2013	25,353.19			51
SHORT TERM CAPITAL GAIN				
36,218.831 SHS PROCEEDS				
557,770.00				
BOT 09/12/2012 532,416.81				
25,353.19				
07/02/2013 #6 SOLD ON 07/01/2013	38,622.65			51
SHORT TERM CAPITAL GAIN				
30,652.904 SHS PROCEEDS				
489,220.34				
BOT 09/12/2012 450,597.69				
38,622.65				
07/02/2013 #7 SOLD ON 07/01/2013	1,076.52			51
SHORT TERM CAPITAL GAIN 633.252				
SHS PROCEEDS 10,106.70				
BOT 12/06/2012 9,030.18				
1,076.52				
07/02/2013 #8 SOLD ON 07/01/2013	993.61			51
SHORT TERM CAPITAL GAIN 584.473				
SHS PROCEEDS 9,328.19				
BOT 12/06/2012 8,334.58				
993.61				
670678507 - NUVEEN REAL ESTATE SEC I				
04/04/2013 #22 SOLD ON 04/03/2013	15.66			51
SHORT TERM CAPITAL GAIN 19.566				
SHS PROCEEDS 443.95				
BOT 09/21/2012 428.29				
15.66				
04/04/2013 #23 SOLD ON 04/03/2013	325.84			51
SHORT TERM CAPITAL GAIN 167.096				
SHS PROCEEDS 3,791.41				
BOT 12/17/2012 3,465.57				
325.84				
04/04/2013 #24 SOLD ON 04/03/2013	269.84			51
SHORT TERM CAPITAL GAIN 138.376				
SHS PROCEEDS 3,139.76				
BOT 12/17/2012 2,869.92				
269.84				

ACCOUNT # 353111008  
TAX ID # 73-1589395  
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BANCFIRST  
TAX WORKSHEET FOR THE ACCOUNT OF  
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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
922908496 - VANGUARD 500 INDEX FUND - SIGNAL CLASS				
07/26/2013 #32 SOLD ON 07/25/2013	7,063.92			51
SHORT TERM CAPITAL GAIN 671.48				
SHS PROCEEDS 86,500.00				
BOT 04/03/2013 79,436.08				
7,063.92				
922908793 - VANGUARD SMALL CAP VALUE INDEX #860				
07/26/2013 #35 SOLD ON 07/25/2013	12,276.00			51
SHORT TERM CAPITAL GAIN				
5,291.375 SHS PROCEEDS				
113,500.00				
BOT 04/03/2013 101,224.00				
12,276.00				
*** TOTAL CODE 482	85,999.22	0.00	0.00	
CODE 483 SHORT TERM CAPITAL LOSS				
19763P630 - COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND Z				
06/28/2013 #5 SOLD ON 06/27/2013	552.47-			51
SHORT TERM CAPITAL LOSS				
1,726.479 SHS PROCEEDS				
17,247.53				
BOT 07/25/2012 17,800.00				
552.47-				
06/28/2013 #6 SOLD ON 06/27/2013	375.62-			51
SHORT TERM CAPITAL LOSS				
1,211.653 SHS PROCEEDS				
12,104.41				
BOT 12/18/2012 12,480.03				
375.62-				
*** TOTAL CODE 483	928.09-	0.00	0.00	
*** TOTAL SHORT TERM CAPITAL GAIN/LOSS	85,071.13	0.00	0.00	
LONG TERM CAPITAL GAIN/LOSS				
CODE 16 LONG TERM CAP GAIN - DEPRECIATED PROPERTY (SEC 1250)				
314172263 - FEDERATED CLOVER SMALL VALUE-IS				
01/24/2014 #4 ADJUST TAX CODE 16 ON FEDERATED	13.73			51
CLOVER SMALL VALUE-IS BY \$ 13.73				
AS OF 12/31/2013 FOR				
REGISTRATION CODE: 51 DIV				
CASH/CG REINV, FUNDSERV TAX CODE				
DIVIDEND ADJUSTMENT				
01/24/2014 #8 ADJUST TAX CODE 16 ON FEDERATED	17.72			51
CLOVER SMALL VALUE-IS BY \$ 17.72				
AS OF 12/31/2013 FOR				
REGISTRATION CODE: 51 DIV				
CASH/CG REINV, FUNDSERV TAX CODE				
DIVIDEND ADJUSTMENT				
TOTAL CUSIP 314172263	31.45	0.00	0.00	
*** TOTAL CODE 16	31.45	0.00	0.00	

ACCOUNT # 353111008  
TAX ID # 73-1589395  
FROM 01/01/2013  
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BANCFIRST  
TAX WORKSHEET FOR THE ACCOUNT OF  
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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
CODE 36 LONG TERM CAP GAINS DIV ----- 057071805 - BAIRD INTERMEDIATE BOND FUND INST				
12/27/2013 #4 LONG TERM CAPITAL GAINS DIVIDEND ON 94,368.522 SHS BAIRD INTERMEDIATE BOND FUND INST AT .01197 PER SHARE PAYABLE 12/27/2013 EX DATE 12/26/2013	1,129.59			51
12/13/2013 #9 LONG TERM CAPITAL GAINS DIVIDEND ON 32,096.165 SHS PIMCO LOW DURATION INST AT .00659 PER SHARE PAYABLE 12/11/2013 EX DATE 12/11/2013 EFFECTIVE 12/11/2013	211.48			51
12/13/2013 #6 LONG TERM CAPITAL GAINS DIVIDEND ON 58,201.132 SHS PIMCO TOTAL RETURN INSTL FUND AT .05996 PER SHARE PAYABLE 12/11/2013 EX DATE 12/11/2013 EFFECTIVE 12/11/2013	3,489.74			51
12/23/2013 #7 LONG TERM CAPITAL GAINS DIVIDEND ON 43,888.092 SHS WILLIAM BLAIR SMALL CAP VALUE-I AT .9396 PER SHARE PAYABLE 12/20/2013 EX DATE 12/19/2013 EFFECTIVE 12/20/2013	41,237.25			51
12/09/2013 #4 LONG TERM CAPITAL GAINS DIVIDEND ON 45,767.588 SHS FEDERATED CLOVER SMALL VALUE-IS AT .6421574 PER SHARE PAYABLE 12/09/2013 EX DATE 12/06/2013	29,390.05			51
01/24/2014 #3 ADJUST TAX CODE 36 ON FEDERATED CLOVER SMALL VALUE-IS BY \$ 12,815.49 AS OF 12/31/2013 FOR REGISTRATION CODE: 51 DIV CASH/CG REINV, FUNDSERV TAX CODE DIVIDEND ADJUSTMENT	12,815.49			51
01/24/2014 #5 ADJUST TAX CODE 36 ON FEDERATED CLOVER SMALL VALUE-IS BY \$ 29,390.05- AS OF 12/31/2013 FOR REGISTRATION CODE: 51 DIV CASH/CG REINV, FUNDSERV TAX CODE DIVIDEND ADJUSTMENT	29,390.05-			51
01/24/2014 #7 ADJUST TAX CODE 36 ON FEDERATED CLOVER SMALL VALUE-IS BY \$ 16,543.10 AS OF 12/31/2013 FOR REGISTRATION CODE: 51 DIV CASH/CG REINV, FUNDSERV TAX CODE DIVIDEND ADJUSTMENT	16,543.10			51
TOTAL CUSIP 314172263	29,358.59	0.00	0.00	
47803U699 - JOHN HANCOCK RAINIER GROWTH EQUITY FD CL I				
12/19/2013 #12 LONG TERM CAPITAL GAINS DIVIDEND ON 29,941.861 SHS JOHN HANCOCK RAINIER GROWTH EQUITY FD CL I AT 2.479099 PER SHARE PAYABLE 12/17/2013 EX DATE 12/17/2013 EFFECTIVE 12/17/2013	74,228.96			51
12/26/2013 #3 LONG TERM CAPITAL GAINS DIVIDEND 52106N889 - LAZARD EMERGING MARKETS EQUITY FUND CLASS INSTITUTIONAL	6,788.04			51

ACCOUNT # 353111008  
TAX ID # 73-1589395  
FROM 01/01/2013  
TO 12/31/2013

BANCFIRST  
TAX WORKSHEET FOR THE ACCOUNT OF  
ED AND JANET ROBSON FOUNDATION  
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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
ON 19,125.023 SHS LAZARD EMERGING MARKETS EQUITY FUND CLASS INSTITUTIONAL AT .35493 PER SHARE PAYABLE 12/24/2013 EX DATE 12/23/2013 EFFECTIVE 12/24/2013				
01/28/2014 #20 ADJUST TAX CODE 36 ON LAZARD EMERGING MARKETS EQUITY FUND CLASS INSTITUTIONAL BY \$ 6,788.04- AS OF 12/31/2013 FOR REGISTRATION CODE: 51 DIV CASH/CG REINV, FUNDSERV TAX CODE DIVIDEND ADJUSTMENT	6,788.04-			51
01/28/2014 #21 ADJUST TAX CODE 36 ON LAZARD EMERGING MARKETS EQUITY FUND CLASS INSTITUTIONAL BY \$ 6,151.71 AS OF 12/31/2013 FOR REGISTRATION CODE: 51 DIV CASH/CG REINV, FUNDSERV TAX CODE DIVIDEND ADJUSTMENT	6,151.71			51
TOTAL CUSIP 52106N889	6,151.71	0.00	0.00	
670725662 - NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I				
12/17/2013 #1 LONG TERM CAPITAL GAINS DIVIDEND ON 13,258.778 SHS NUVEEN WINSLOW LARGE-CAP GROWTH FUND CLASS I AT 1.7978 PER SHARE PAYABLE 12/16/2013 EX DATE 12/13/2013 EFFECTIVE 12/16/2013	23,836.65			51
** TOTAL CODE 36	179,643.97	0.00	0.00	
CODE 480 LONG TERM CAPITAL GAIN				
314208300 - FEDERATED INSTL HIGH YIELD BOND FUND #900				
04/04/2013 #27 SOLD ON 04/03/2013 LONG TERM CAPITAL GAIN 757.986 SHS PROCEEDS 7,830.00 BOT 10/20/2009 7,056.85 773.15	773.15			51
06/17/2013 #2 SOLD ON 06/14/2013 LONG TERM CAPITAL GAIN 28,382.96 SHS PROCEEDS 288,654.70 BOT 10/20/2009 264,245.35 24,409.35	24,409.35			51
06/17/2013 #3 SOLD ON 06/14/2013 LONG TERM CAPITAL GAIN 122.929 SHS PROCEEDS 1,250.19 BOT 12/08/2009 1,155.53 94.66	94.66			51
06/17/2013 #4 SOLD ON 06/14/2013 LONG TERM CAPITAL GAIN 2,907.58 SHS PROCEEDS 29,570.09 BOT 01/07/2010 28,000.00 1,570.09	1,570.09			51
06/17/2013 #5 SOLD ON 06/14/2013 LONG TERM CAPITAL GAIN 94.592 SHS PROCEEDS 962.00 BOT 12/07/2010 934.57 27.43	27.43			51
06/17/2013 #6 SOLD ON 06/14/2013 LONG TERM CAPITAL GAIN 300.831	87.24			51

ACCOUNT # 353111008  
TAX ID # 73-1589395  
FROM 01/01/2013  
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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
SHS PROCEEDS _____ 3,059.45				
BOT 12/07/2010 _____ 2,972.21				
_____ 87.24				
06/17/2013 #7 SOLD ON 06/14/2013	1,416.43			51
LONG TERM CAPITAL GAIN 7,454.91				
SHS PROCEEDS _____ 75,816.43				
BOT 01/06/2011 _____ 74,400.00				
_____ 1,416.43				
06/17/2013 #8 SOLD ON 06/14/2013	22.84			51
LONG TERM CAPITAL GAIN 228.401				
SHS PROCEEDS _____ 2,322.84				
BOT 03/29/2011 _____ 2,300.00				
_____ 22.84				
06/17/2013 #9 SOLD ON 06/14/2013	184.80			51
LONG TERM CAPITAL GAIN 263.992				
SHS PROCEEDS _____ 2,684.80				
BOT 10/19/2011 _____ 2,500.00				
_____ 184.80				
06/17/2013 #10 SOLD ON 06/14/2013	50.53			51
LONG TERM CAPITAL GAIN 73.236				
SHS PROCEEDS _____ 744.81				
BOT 12/06/2011 _____ 694.28				
_____ 50.53				
06/17/2013 #11 SOLD ON 06/14/2013	257.40			51
LONG TERM CAPITAL GAIN 373.033				
SHS PROCEEDS _____ 3,793.75				
BOT 12/06/2011 _____ 3,536.35				
_____ 257.40				
06/17/2013 #12 SOLD ON 06/14/2013	13,682.93			51
LONG TERM CAPITAL GAIN				
41,463.415 SHS PROCEEDS				
_____ 421,682.93				
BOT 02/03/2012 _____ 408,000.00				
_____ 13,682.93				
693390700 - PIMCO TOTAL RETURN INSTL FUND				
04/04/2013 #62 SOLD ON 04/03/2013	6,030.97			51
LONG TERM CAPITAL GAIN 7,935.484				
SHS PROCEEDS _____ 89,353.55				
BOT 07/17/2009 _____ 83,322.58				
_____ 6,030.97				
04/04/2013 #63 SOLD ON 04/03/2013	667.81			51
LONG TERM CAPITAL GAIN 2,023.663				
SHS PROCEEDS _____ 22,786.45				
BOT 10/20/2009 _____ 22,118.64				
_____ 667.81				
02368A208 - AMERICAN BEACON L/C VALUE FUND				
04/04/2013 #42 SOLD ON 04/03/2013	43,964.78			51
LONG TERM CAPITAL GAIN				
15,701.704 SHS PROCEEDS				
_____ 374,642.65				
BOT 06/11/2008 _____ 330,677.87				
_____ 43,964.78				
04/04/2013 #43 SOLD ON 04/03/2013	25,439.26			51
LONG TERM CAPITAL GAIN 9,318.414				
SHS PROCEEDS _____ 222,337.35				
BOT 06/12/2008 _____ 196,898.09				
_____ 25,439.26				
07/26/2013 #20 SOLD ON 07/25/2013	4,455.25			51
LONG TERM CAPITAL GAIN 782.998				
SHS PROCEEDS _____ 21,000.00				
BOT 06/12/2008 _____ 16,544.75				
_____ 4,455.25				
093001824 - WILLIAM BLAIR SMALL CAP VALUE-I				
04/04/2013 #39 SOLD ON 04/03/2013	12,743.30			51
LONG TERM CAPITAL GAIN				

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
12,372.139 SHS PROCEEDS				
189,170.00				
BOT 07/26/2011 176,426.70				
12,743.30				
07/26/2013 #23 SOLD ON 07/25/2013	3,675.33			51
LONG TERM CAPITAL GAIN 1,074.661				
SHS PROCEEDS 19,000.00				
BOT 07/26/2011 15,324.67				
3,675.33				
256219106 - DODGE & COX STOCK FUND #145				
04/04/2013 #46 SOLD ON 04/03/2013	54,714.06			51
LONG TERM CAPITAL GAIN 3,541.368				
SHS PROCEEDS 475,180.71				
BOT 06/11/2008 420,466.65				
54,714.06				
04/04/2013 #47 SOLD ON 04/03/2013	20,137.57			51
LONG TERM CAPITAL GAIN 1,342.507				
SHS PROCEEDS 180,137.57				
BOT 06/12/2008 160,000.00				
20,137.57				
04/04/2013 #48 SOLD ON 04/03/2013	48,866.08			51
LONG TERM CAPITAL GAIN 750.977				
SHS PROCEEDS 100,766.08				
BOT 11/25/2008 51,900.00				
48,866.08				
04/04/2013 #49 SOLD ON 04/03/2013	72,556.54			51
LONG TERM CAPITAL GAIN 1,286.008				
SHS PROCEEDS 172,556.54				
BOT 06/29/2009 100,000.00				
72,556.54				
04/04/2013 #50 SOLD ON 04/03/2013	5,887.06			51
LONG TERM CAPITAL GAIN 149.494				
SHS PROCEEDS 20,059.10				
BOT 10/20/2009 14,172.04				
5,887.06				
07/26/2013 #26 SOLD ON 07/25/2013	12,020.06			51
LONG TERM CAPITAL GAIN 216.033				
SHS PROCEEDS 32,500.00				
BOT 10/20/2009 20,479.94				
12,020.06				
314172263 - FEDERATED CLOVER SMALL VALUE-IS				
04/04/2013 #36 SOLD ON 04/03/2013	11,869.08			51
LONG TERM CAPITAL GAIN				
11,988.962 SHS PROCEEDS				
271,550.00				
BOT 07/26/2011 259,680.92				
11,869.08				
47803U699 - JOHN HANCOCK RAINIER GROWTH				
EQUITY FD CL I				
04/04/2013 #56 SOLD ON 04/03/2013	36,917.21			51
LONG TERM CAPITAL GAIN				
15,006.993 SHS PROCEEDS				
367,221.12				
BOT 06/11/2008 330,303.91				
36,917.21				
04/04/2013 #57 SOLD ON 04/03/2013	21,205.25			51
LONG TERM CAPITAL GAIN 8,835.523				
SHS PROCEEDS 216,205.25				
BOT 06/12/2008 195,000.00				
21,205.25				
04/04/2013 #58 SOLD ON 04/03/2013	50,051.91			51
LONG TERM CAPITAL GAIN 4,307.393				
SHS PROCEEDS 105,401.91				
BOT 11/25/2008 55,350.00				
50,051.91				

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	REG
47803U699 - JOHN HANCOCK RAINIER GROWTH EQUITY FD CL I				
04/04/2013 #59 SOLD ON 04/03/2013	35,670.01			51
LONG TERM CAPITAL GAIN 4,833.336				
SHS PROCEEDS 118,271.72				
BOT 10/20/2009 82,601.71				
35,670.01				
07/26/2013 #29 SOLD ON 07/25/2013	647.01			51
LONG TERM CAPITAL GAIN 67.466				
SHS PROCEEDS 1,800.00				
BOT 10/20/2009 1,152.99				
647.01				
670678507 - NUVEEN REAL ESTATE SEC I				
04/04/2013 #16 SOLD ON 04/03/2013	74,505.53			51
LONG TERM CAPITAL GAIN 8,965.768				
SHS PROCEEDS 203,433.27				
BOT 01/07/2010 128,927.74				
74,505.53				
04/04/2013 #17 SOLD ON 04/03/2013	756.48			51
LONG TERM CAPITAL GAIN 192 SHS				
PROCEEDS 4,356.48				
BOT 03/24/2011 3,600.00				
756.48				
04/04/2013 #18 SOLD ON 04/03/2013	843.11			51
LONG TERM CAPITAL GAIN 213.447				
SHS PROCEEDS 4,843.11				
BOT 08/17/2011 4,000.00				
843.11				
04/04/2013 #19 SOLD ON 04/03/2013	495.52			51
LONG TERM CAPITAL GAIN 83.001				
SHS PROCEEDS 1,883.29				
BOT 10/03/2011 1,387.77				
495.52				
04/04/2013 #20 SOLD ON 04/03/2013	3,548.31			51
LONG TERM CAPITAL GAIN 672.028				
SHS PROCEEDS 15,248.31				
BOT 10/19/2011 11,700.00				
3,548.31				
04/04/2013 #21 SOLD ON 04/03/2013	255.86			51
LONG TERM CAPITAL GAIN 71.07 SHS				
PROCEEDS 1,612.58				
BOT 12/23/2011 1,356.72				
255.86				

** TOTAL CODE 480	590,500.20	0.00	0.00
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CODE 481	LONG TERM CAPITAL LOSS		
19763P630 - COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND Z			
06/28/2013 #2 SOLD ON 06/27/2013	3,127.93-		51
LONG TERM CAPITAL LOSS			
24,061.019 SHS PROCEEDS			
240,369.58			
BOT 03/16/2011 243,497.51			
3,127.93-			
06/28/2013 #3 SOLD ON 06/27/2013	3,732.81-		51
LONG TERM CAPITAL LOSS			
19,646.365 SHS PROCEEDS			
196,267.19			
BOT 03/24/2011 200,000.00			
3,732.81-			
06/28/2013 #4 SOLD ON 06/27/2013	1,530.92-		51
LONG TERM CAPITAL LOSS 7,654.563			

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
=====				
SHS PROCEEDS _____ 76,469.08				
BOT 03/29/2011 _____ 78,000.00				
_____ 1,530.92-				
00758M188 - MCKEE INTERNATIONAL EQUITY INST				
04/04/2013 #33 SOLD ON 04/03/2013	1,319.12-			51
LONG TERM CAPITAL LOSS 2,127.607				
SHS PROCEEDS _____ 25,510.00				
BOT 02/15/2011 _____ 26,829.12				
_____ 1,319.12-				
552983470 - MFS RESEARCH INTERNATIONAL				
FUND #899				
04/04/2013 #30 SOLD ON 04/03/2013	1,806.09-			51
LONG TERM CAPITAL LOSS 781.862				
SHS PROCEEDS _____ 12,760.00				
BOT 06/12/2008 _____ 14,566.09				
_____ 1,806.09-				
*** TOTAL CODE 481	11,516.87-	0.00	0.00	
*** TOTAL LONG TERM CAPITAL GAIN/LOSS	758,658.75	0.00	0.00	
	=====	=====	=====	
TAXES				
CODE 672 TAX WITHHELD AT SOURCE - FOREIGN DIVIDEND				
00758M188 - MCKEE INTERNATIONAL EQUITY INST				
01/27/2014 #7 ADJUST TAX CODE 672 ON MCKEE		646.05		51
INTERNATIONAL EQUITY INST BY \$				
646.05 AS OF 12/31/2013 FOR				
REGISTRATION CODE: 51 DIV				
CASH/CG REINV, FUNDSERV TAX CODE				
DIVIDEND ADJUSTMENT				
TOTAL CUSIP 00758M188	0.00	646.05	0.00	
52106N889 - LAZARD EMERGING MARKETS EQUITY				
FUND CLASS INSTITUTIONAL				
01/28/2014 #19 ADJUST TAX CODE 672 ON LAZARD		1,277.61		51
EMERGING MARKETS EQUITY FUND				
CLASS INSTITUTIONAL BY \$				
1,277.61 AS OF 12/31/2013 FOR				
REGISTRATION CODE: 51 DIV				
CASH/CG REINV, FUNDSERV TAX CODE				
DIVIDEND ADJUSTMENT				
TOTAL CUSIP 52106N889	0.00	1,277.61	0.00	
552983470 - MFS RESEARCH INTERNATIONAL				
FUND #899				
01/28/2014 #9 ADJUST TAX CODE 672 ON MFS	473.84			51
RESEARCH INTERNATIONAL FUND #899				
BY \$ 473.84 AS OF 12/31/2013 FOR				
REGISTRATION CODE: 51 DIV				
CASH/CG REINV, FUNDSERV TAX CODE				
DIVIDEND ADJUSTMENT				
TOTAL CUSIP 552983470	473.84	0.00	0.00	
** TOTAL CODE 672	473.84	1,923.66	0.00	
*** TOTAL TAXES	473.84	1,923.66	0.00	
	=====	=====	=====	