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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013****Open to Public Inspection**

For calendar year 2013 or tax year beginning

11/01, 2013, and ending

10/31, 2014

Name of foundation

THE ROBINSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1127 EAST 33RD PLACE

City or town, state or province, country, and ZIP or foreign postal code

TULSA, OK 74105

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 foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) \$ 21,742,567.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

73-1014526

B Telephone number (see instructions)

(918) 877-2200

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 ☐**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)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7.	7.	7.	ATCH 1
4 Dividends and interest from securities	376,874.	376,874.	376,874.	ATCH 2
5a Gross rents				
b Net rental income or (loss)	373,898.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	3,613,106.			
7 Capital gain net income (from Part IV, line 2)		373,898.		
8 Net short-term capital gain			27,264.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	750,779.	750,779.	404,145.	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	2,471.			2,471.
b Accounting fees (attach schedule) ATCH 4	35,223.	3,522.	3,522.	31,701.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 5	9,622.	9,622.	9,622.	
19 Depreciation (attach schedule) and depletion	3,084.			
20 Occupancy	52,119.			52,119.
21 Travel, conferences, and meetings	2,054.			2,054.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	124,512.	114,911.	114,911.	9,601.
24 Total operating and administrative expenses. Add lines 13 through 23	229,085.	128,055.	128,055.	97,946.
25 Contributions, gifts, grants paid	1,029,971.			1,029,971.
26 Total expenses and disbursements. Add lines 24 and 25	1,259,056.	128,055.	128,055.	1,127,917.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-508,277.			
b Net investment income (if negative, enter -0-)		622,724.		
c Adjusted net income (if negative, enter -0-)			276,090.	

24914

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 . . . . .		36,878.	98,734.	98,734.
	2	Savings and temporary cash investments . . . . .		242,494.	64,840.	64,840.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) **		340,396.	105,756.	105,500.
	b	Investments - corporate stock (attach schedule) ATCH 8		9,495,187.	9,287,191.	13,901,119.
	c	Investments - corporate bonds (attach schedule) ATCH 9		5,230,946.	5,198,476.	5,257,533.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . . ATCH 10		2,090,989.	2,117,090.	2,312,176.
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		21,593. 18,928.	5,749.	2,665.
15		Other assets (describe ▶ ATCH 11)		3,384.	3,384.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		17,446,023.	16,878,136.	21,742,567.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22) . . . . .		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		6,362.	6,362.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		17,439,661.	16,871,774.	
30	Total net assets or fund balances (see instructions) . . . . .		17,446,023.	16,878,136.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		17,446,023.	16,878,136.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	17,446,023.
2	Enter amount from Part I, line 27a . . . . .	2	-508,277.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,937,746.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	59,610.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	16,878,136.

\*\*ATCH 7

Form 990-PF (2013)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	373,898.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,062,691.	20,496,742.	0.051847
2011	672,145.	12,910,688.	0.052061
2010	490,265.	9,529,473.	0.051447
2009	489,647.	9,146,528.	0.053534
2008	440,606.	8,501,732.	0.051825
2 Total of line 1, column (d)			2 0.260714
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 0.052143
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 21,679,551.
5 Multiply line 4 by line 3			5 1,130,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,227.
7 Add lines 5 and 6			7 1,136,664.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,127,917.

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	12,454.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	12,454.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	12,454.
6	<b>Credits/Payments</b>		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	5,051.
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	5,051.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	7,403.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input 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
b 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
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <b>Form 990-T</b> for this year? . . . . .		X
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

**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>HOWERTON MORRIS SIMPSON &amp; SMITH</b> Telephone no <b>918-557-5151</b> Located at <b>1127 EAST 33RD PLACE TULSA, OK</b> ZIP+4 <b>74105</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</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)? . . . . . <b>1b</b>		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . . <b>1c</b>		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>2b</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 <b>▶</b>		
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>3b</b>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b>		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? <b>4b</b>		X

Form 990-PF (2013)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☒ X

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?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		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		0	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

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

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

Form 990-PF (2013)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	21,940,458.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	69,238.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	22,009,696.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	22,009,696.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	330,145.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	21,679,551.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,083,978.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,083,978.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	12,454.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	12,454.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,071,524.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,071,524.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,071,524.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,127,917.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,127,917.
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,127,917.

**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 . . . . .				1,071,524.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11, 20 10, 20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	19,434.			
b From 2009 . . . . .	36,202.			
c From 2010 . . . . .	17,544.			
d From 2011 . . . . .	32,113.			
e From 2012 . . . . .	46,754.			
f Total of lines 3a through e . . . . .	152,047.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,127,917.				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				1,071,524.
e Remaining amount distributed out of corpus . . . . .	56,393.			
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 . . . . .	208,440.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
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) . . . . .	19,434.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	189,006.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	36,202.			
b Excess from 2010 . . . . .	17,544.			
c Excess from 2011 . . . . .	32,113.			
d Excess from 2012 . . . . .	46,754.			
e Excess from 2013 . . . . .	56,393.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(i)(3) or

4942(1)(5)

**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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization.

(4) Gross investment income .

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

### **1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 14

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

WRITTEN LETTER

c Any submission deadlines:

NONE

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

ATCH 15

**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
<b>a</b> Paid during the year  ATCH 16				
<b>Total</b> .....			▶ <b>3a</b>	1,029,971.
<b>b</b> Approved for future payment				
<b>Total</b> .....			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<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			14		7.	
<b>4</b> Dividends and interest from securities . . . . .	14		14		376,874.	
<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		18		373,898.	
<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 OTHER			19			
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					750,779.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					750,779.	

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

[illegible]



ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
CHECKING ACCOUNTS	7.	7.	7.
TOTAL	<u>7.</u>	<u>7.</u>	<u>7.</u>

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS ON SECURITIES - TRUST CO	183,747.	183,747.	183,747.
DIVIDENDS ON SECURITIES - BOK	162,741.	162,741.	162,741.
INTEREST TRUST CO.	30,386.	30,386.	30,386.
TOTAL	376,874.	376,874.	376,874.

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONNOR & WINTERS	2,471.			2,471.
TOTALS	<u>2,471.</u>			<u>2,471.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
HOWERTON MORRIS ET CPAS	35,223.	3,522.	3,522.	31,701.
TOTALS	<u>35,223.</u>	<u>3,522.</u>	<u>3,522.</u>	<u>31,701.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES ON DIVIDENDS	2,921.	2,921.	2,921.
FEDERAL INCOME TAXES	6,701.	6,701.	6,701.
TOTALS	<u>9,622.</u>	<u>9,622.</u>	<u>9,622.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT AGENCY FEES	114,911.	114,911.	114,911.	
OFFICE EXPENSES	200.			200.
INSURANCE--LIABILITY	9,401.			9,401.
OTHER				
TOTALS	<u>124,512.</u>	<u>114,911.</u>	<u>114,911.</u>	<u>9,601.</u>

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

73-1014526

<u>ATTACHMENT 7</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TCO AGENCY	105,756.	105,500.
US OBLIGATIONS TOTAL	<u>105,756.</u>	<u>105,500.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE COM & PREFERRED TCO	5,302,391.	7,684,788.
EQUITIES BOK AGENCY	3,984,800.	6,216,331.
TOTALS	<u>9,287,191.</u>	<u>13,901,119.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE OBLIGATIONS TCO	2,919,410.	2,933,100.
BOND FUNDS BOK	2,279,066.	2,324,433.
TOTALS	<u>5,198,476.</u>	<u>5,257,533.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

ALTERNATIVE INVESTMENTS BOX

2,117,090. 2,312,176.

TOTALS

2,117,090.  
2,312,176.

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETSDESCRIPTIONENDING  
BOOK VALUE

RENT DEPOSIT

3,384.

## TOTALS

3,384.

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENTS TO CARRYING VALUE OF STOCKS	59,610.
TOTAL	<u>59,610.</u>

THE ROBINSON FOUNDATION

73-1014526

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANNE M. ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	0	0	0
GARY L. SMITH 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 16.00	0	0	0
GRAND TOTALS		0	0	0

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE STATEMENT

PC

CHARITABLE CATHOLIC EDUCATION AND CARE OF NEEDY  
AND HOMELESS

1,029,971.

TOTAL CONTRIBUTIONS PAID

1,029,971.

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust

THE ROBINSON FOUNDATION

Employer identification number

73-1014526

**Note:** Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	703,872.	676,608.		27,264.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>6</b>	( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	27,264.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	2,589,392.	2,452,604.		136,788.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	96,981.	109,996.		-13,015.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	222,861.
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>15</b>	( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	346,634.

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

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		27,264.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		346,634.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		4,751.
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		373,898.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	<b>20</b>	( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶			<b>30</b>
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶			<b>37</b>
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶			<b>41</b>
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶			<b>45</b>

Schedule D (Form 1041) 2013

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE ROBINSON FOUNDATION

Social security number or taxpayer identification number

73-1014526

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TRUST CO. SCHEDULE ATTACHED	VARIOUS	VARIOUS	25,410.	25,456.			-46.
	BANK OF OK SCHEDULE ATTACHED	VARIOUS	VARIOUS	678,462.	651,152.			27,310.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				703,872.	676,608.			27,264.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA  
3X2615 2 000Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE ROBINSON FOUNDATION

Social security number or taxpayer identification number

73-1014526

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	TRUST CO SCHEDULE ATTACHED	VARIOUS	VARIOUS	786,866.	641,336.			145,530.
	BANK OF OK SCHEDULE ATTACHED	VARIOUS	VARIOUS	1,802,526.	1,811,268.			-8,742.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,589,392.	2452604.			136,788.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE ROBINSON FOUNDATION

73-1014526

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II** **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	CENTURYTEL	07/21/2010	12/23/2013	96,981.	109,996.			-13,015.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				96,981.	109,996.			-13,015.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

## Schedule D Detail of Short-term Capital Gains and Losses

10-31-14 EIN 73-1014526

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
58. AMAZON COM INC	10/18/2013	04/28/2014	16,799.59	18,176.41	-1,376.82
175. AMERICAN AIRLINES GROUP INC	01/08/2014	02/06/2014	5,959.17	4,715.18	1,243.99
66. AMGEN INC	12/03/2013	04/28/2014	7,244.00	7,462.50	-218.50
54. ANADARKO PETROLEUM CORP	02/13/2013	12/13/2013	4,162.47	4,513.86	-351.39
81. ANADARKO PETROLEUM CORP	04/23/2013	12/13/2013	6,236.05	6,672.49	-436.44
166. APACHE CORPORATION	08/05/2014	10/02/2014	14,835.11	16,401.44	-1,566.33
199. ATHLON ENERGY INC	09/03/2014	10/02/2014	11,573.60	9,373.73	2,199.87
167. ATHLON ENERGY INC	09/03/2014	10/02/2014	9,712.51	7,845.20	1,867.31
40. BAKER HUGHES INC	10/10/2013	11/22/2013	2,295.92	1,965.83	330.09
34. BAKER HUGHES INC	07/17/2014	10/31/2014	1,770.52	2,491.17	-720.65
917. BANK AMER CORP COM	03/10/2014	06/18/2014	14,267.29	15,681.12	-1,413.83
137. BEAM INC	12/12/2013	02/27/2014	11,381.39	9,053.99	2,327.40
160. BIOMARIN PHARMACEUTICAL INC	12/03/2013	04/04/2014	10,358.86	10,719.03	-360.17
34. BIOMARIN PHARMACEUTICAL INC	10/10/2013	04/04/2014	2,170.27	2,252.21	-81.94
54. CME GROUP INC	01/08/2014	04/02/2014	3,884.77	4,187.24	-302.47
118. CME GROUP INC	01/30/2014	04/02/2014	8,497.06	9,045.20	-548.14
248. CHEESECAKE FACTORY INC COM	07/30/2013	06/18/2014	11,396.35	10,257.15	1,139.20
73. CHEESECAKE FACTORY INC COM	07/29/2013	06/19/2014	3,384.69	3,011.53	373.16
246. CITIGROUP INC	01/16/2014	01/30/2014	11,887.30	13,052.32	-1,165.02
197. CITRIX SYS INC COM	10/25/2013	01/08/2014	11,807.97	11,511.50	296.47
128. COMCAST CORP-CL A	02/18/2014	05/28/2014	6,608.34	6,778.62	-170.28
24. CONCHO RESOURCES INC	11/06/2013	12/12/2013	2,377.42	2,652.79	-275.37
1. CONCHO RESOURCES INC	11/06/2013	01/30/2014	97.11	110.53	-13.42
74. CONCHO RESOURCES INC	11/06/2013	01/30/2014	7,182.00	8,179.44	-997.44
54. DISNEY, WALT COMPANY	06/26/2013	12/03/2013	3,756.80	3,373.51	383.29
62. DONALDSON INC COM	03/12/2013	12/03/2013	2,575.34	2,279.20	296.14
199. DRESSER-RAND GROUP INC	09/06/2013	11/18/2013	11,547.49	12,317.44	-769.95
4. EBAY INC COM	05/20/2013	11/26/2013	195.20	225.82	-30.62
59. EBAY INC COM	07/09/2013	05/22/2014	3,021.50	3,204.81	-183.31
181. EBAY INC COM	01/08/2014	05/22/2014	9,273.50	9,587.21	-313.71
281. FMC TECHNOLOGIES INC COM	04/04/2014	09/03/2014	16,943.93	15,397.60	1,546.33
85. FACEBOOK INC-A	06/21/2013	01/08/2014	4,921.07	2,074.24	2,846.83
43. FACEBOOK INC-A	06/21/2013	01/30/2014	2,628.08	1,049.32	1,578.76
61. FACEBOOK INC-A	06/21/2013	02/06/2014	3,806.33	1,488.57	2,317.76
170. FACEBOOK INC-A	04/16/2014	04/28/2014	9,393.99	4,942.91	4,451.08
<b>Totals</b>					

## Schedule D Detail of Short-term Capital Gains and Losses

10-31-14 EIN 73-1014526

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
227. FORD MTR CO DEL COM PAR \$0.01	09/13/2013	12/03/2013	3,802.18	3,971.91	-169.73
634. FORD MTR CO DEL COM PAR \$0.01	10/10/2013	01/03/2014	9,733.19	10,690.61	-957.42
332. FORD MTR CO DEL COM PAR \$0.01	07/17/2014	10/16/2014	4,540.17	5,819.75	-1,279.58
372. GENERAL ELECTRIC CO	04/28/2014	06/18/2014	9,935.34	9,943.52	-8.18
65. HAIN CELESTIAL GROUP INC COM	05/06/2013	01/15/2014	6,336.09	3,962.30	2,373.79
83. HAIN CELESTIAL GROUP INC COM	02/18/2014	03/10/2014	7,786.48	7,163.81	622.67
97. HOME DEPOT INC	01/03/2014	09/02/2014	8,836.25	7,994.85	841.40
82. HOME DEPOT INC	02/25/2014	09/02/2014	7,451.71	6,668.55	783.16
292. JACOBS ENGINEERING GROUP INC COM	03/10/2014	04/29/2014	16,451.15	16,547.01	-95.86
64. JARDEN CORP COM	07/09/2013	11/06/2013	3,538.35	2,946.29	592.06
184. JOHNSON CTLS INC	12/17/2013	02/06/2014	8,270.93	9,485.33	-1,214.40
378. JOHNSON CTLS INC	05/22/2014	10/16/2014	15,112.56	18,437.44	-3,324.88
42. LAS VEGAS SANDS CORP	04/25/2014	08/27/2014	2,834.52	3,231.10	-396.58
209. LAS VEGAS SANDS CORP	07/17/2014	08/27/2014	14,114.43	15,706.31	-1,591.88
162. LULULEMON ATHLETICA INC	12/17/2013	01/13/2014	8,172.76	9,559.46	-1,386.70
115. MERCK & CO INC/NJ	01/15/2014	04/02/2014	6,462.89	5,880.06	582.83
16. MICROSOFT CORP	07/08/2014	08/27/2014	715.66	670.24	45.42
22. MICROSOFT CORP	07/08/2014	08/27/2014	984.70	921.58	63.12
28. MICROSOFT CORP	07/08/2014	09/18/2014	1,302.53	1,172.92	129.61
143. MONDELEZ INTL INC	10/17/2013	01/08/2014	4,952.48	4,572.94	379.54
182. MONDELEZ INTL INC	07/29/2013	05/28/2014	6,781.17	5,733.62	1,047.55
65. NIKE INC CLASS B	06/17/2013	04/09/2014	4,726.08	4,056.61	669.47
46. NOBLE ENERGY INC COM	10/10/2013	11/22/2013	3,386.21	3,024.33	361.88
53. NOBLE ENERGY INC COM	10/10/2013	12/03/2013	3,698.29	3,036.93	661.36
95. NORDSTROM INC	10/24/2013	12/17/2013	5,697.87	5,532.59	165.28
60. NORDSTROM INC	10/14/2013	02/18/2014	3,530.40	3,353.90	176.50
133. NORDSTROM INC	10/08/2013	02/18/2014	7,811.86	7,426.66	385.20
65. NORFOLK SOUTHERN CORP	05/06/2013	01/16/2014	5,717.73	5,075.23	642.50
29. NORFOLK SOUTHERN CORP	05/06/2013	01/16/2014	2,545.00	2,110.02	434.98
513. ORACLE CORPORATION	06/18/2014	09/24/2014	20,153.31	20,970.92	-817.61
82. PANERA BREAD CO CL A	10/23/2013	03/10/2014	15,159.69	12,685.70	2,473.99
158. QULACOMM INC	04/29/2014	07/24/2014	12,088.80	12,024.80	64.00
113. QULACOMM INC	12/03/2013	07/24/2014	8,635.75	8,287.02	348.73
155. RANGE RESOURCES CORP	02/18/2014	07/08/2014	13,046.11	13,261.56	-215.45
303. SAFEWAY INC NEW	02/27/2014	04/02/2014	11,462.05	11,372.32	89.73
<b>Totals</b>					

## ROBINSON FOUNDATION IMA 612336016

10-31-14

Totals

## Schedule D Detail of Long-term Capital Gains and Losses

10-31-14 EIN 73-1014526

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9 APPLE COMPUTER INC	06/08/2012	01/08/2014	4,893.25	5,207.12	-313.87
8994. ARTISAN S/C VAL-INST #2451	12/01/2009	02/26/2014	166,658.82	119,658.85	46,999.97
155. BAKER HUGHES INC	10/10/2013	10/31/2014	8,059.91	7,487.59	572.32
147. BAKER HUGHES INC	08/23/2013	10/31/2014	7,654.88	7,004.77	650.11
6222. IPATH S&P 500 DYNAMIC VIX ETN	10/25/2012	02/25/2014	195,180.73	316,950.81	-121,770.08
63. CHEVRONTXACO CORP COM	12/17/2012	08/05/2014	7,881.76	6,826.49	1,055.27
64. CHEVRONTXACO CORP COM	12/17/2012	08/05/2014	8,016.42	6,934.84	1,081.58
180. CHURCH & DWIGHT INC COM	09/26/2012	01/08/2014	11,749.67	9,760.47	1,989.20
528. CISCO SYSTEMS	03/28/2012	11/04/2013	11,906.25	9,482.15	2,424.10
45. DISNEY, WALT COMPANY	02/13/2013	05/28/2014	3,749.74	2,481.60	1,268.14
32. DISNEY, WALT COMPANY	02/13/2013	05/28/2014	2,667.94	1,764.69	903.25
194. DONALDSON INC COM	01/07/2013	04/29/2014	8,140.72	6,742.76	1,397.96
68. DONALDSON INC COM	01/07/2013	04/30/2014	2,850.77	2,363.44	487.33
156. EBAY INC COM	07/23/2013	11/26/2013	8,555.99	3,449.48	4,646.51
14. EBAY INC COM	07/23/2013	11/26/2013	633.19	290.92	392.27
71. EBAY INC COM	05/20/2013	05/22/2014	3,636.04	4,008.22	-372.18
47. ECOLAB INC	08/19/2011	01/08/2014	4,885.96	2,104.25	2,781.71
344. FIFTH THIRD BANCORP	07/09/2013	07/17/2014	7,018.99	5,119.33	1,899.66
472. FIFTH THIRD BANCORP	09/02/2011	07/17/2014	9,621.41	4,731.80	4,889.61
373. FORD MTR CO DEL COM PAR \$0.01	08/23/2013	10/16/2014	5,118.49	6,143.05	-1,024.56
214 FORD MTR CO DEL COM PAR \$0.01	08/23/2013	10/16/2014	2,926.49	3,524.43	-597.94
11900. FORUM ABSOLUTE STRATEGIES-I #0102	06/29/2012	10/22/2014	134,232.00	133,042.00	1,190.00
196. GENERAL ELECTRIC CO	03/10/2011	12/12/2013	5,200.44	4,019.83	1,180.61
224. GENERAL ELECTRIC CO	04/01/2011	01/08/2014	6,109.43	4,571.67	1,537.76
532. GENERAL ELECTRIC CO	04/01/2011	06/18/2014	14,208.61	10,807.26	3,401.35
8. GOOGLE INC-CL A	01/07/2013	01/27/2014	8,859.78	5,786.70	3,073.08
9786 HUSSMAN STRATEGIC GROWTH #0601	06/29/2012	02/26/2014	98,055.72	123,331.47	-25,275.75
67. JP MORGAN CHASE & CO	05/21/2012	05/28/2014	3,704.58	2,190.61	1,513.97
47. JP MORGAN CHASE & CO	05/21/2012	05/28/2014	2,598.58	1,536.70	1,061.88
40. JOHNSON & JOHNSON	09/25/2012	12/17/2013	3,626.72	2,775.26	851.46
229. JOHNSON & JOHNSON	01/14/2013	02/25/2014	20,844.61	16,086.28	4,758.33
8497. JPM RSRCH MKT NTRL-INST FD#1781	06/29/2012	10/22/2014	133,827.75	123,206.50	10,621.25
88. MASTERCARD INC - CLASS A	09/07/2012	04/04/2014	6,504.36	3,841.04	2,663.32
<b>Totals</b>					

## Schedule D Detail of Long-term Capital Gains and Losses

10-31-14 73-1014526

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
19. MASTERCARD INC - CLASS A	09/07/2012	04/04/2014	1,400.99	829.32	571.67
68. MASTERCARD INC - CLASS A	09/07/2012	04/25/2014	4,864.61	2,968.07	1,896.54
45. MASTERCARD INC - CLASS A	09/07/2012	04/25/2014	3,221.67	1,964.17	1,257.50
37. MEDTRONIC INC	03/12/2013	04/16/2014	2,149.28	1,707.37	441.91
270. MEDTRONIC INC	03/26/2013	04/16/2014	15,665.51	11,992.99	3,672.52
107. NIKE INC CLASS B	08/29/2012	11/06/2013	8,154.39	5,203.20	2,951.19
114. NIKE INC CLASS B	09/28/2012	04/09/2014	8,288.82	5,455.18	2,833.64
16. NOBLE ENERGY INC COM	06/13/2013	10/16/2014	891.90	912.74	-20.84
63. NOBLE ENERGY INC COM	03/13/2013	10/16/2014	3,524.64	3,579.13	-54.49
85. NOBLE ENERGY INC COM	04/23/2013	10/16/2014	4,802.91	4,797.28	5.63
6. NOBLE ENERGY INC COM	04/23/2013	10/16/2014	337.01	330.47	6.54
15. NOBLE ENERGY INC COM	04/23/2013	10/16/2014	833.57	826.17	7.40
66. NORFOLK SOUTHERN CORP	04/12/2012	12/12/2013	5,786.28	3,466.76	2,319.52
61. NORFOLK SOUTHERN CORP	01/07/2013	01/16/2014	5,365.87	3,840.94	1,524.92
12248 PIMCO TOTAL RETURN FUND INST#35	06/29/2012	10/22/2014	133,993.12	138,160.38	-4,167.26
57. PEPSI CO INC	07/16/2011	12/12/2013	7,642.78	5,919.27	1,723.51
152. PEPSI CO INC	12/11/2012	02/16/2014	11,835.53	9,342.74	2,492.79
9638 PERMANENT PORTFOLIO FD#1503	06/29/2012	02/26/2014	385,254.80	401,971.76	-16,716.96
19. PRAXAIR INC	10/24/2012	01/30/2014	2,383.77	1,996.39	387.38
10. PRAXAIR INC	05/20/2013	09/18/2014	1,327.77	1,159.61	168.16
34. PRICE T ROWE GROUP INC COM	05/04/2012	11/06/2013	2,627.59	2,065.31	562.28
72. PROCTER & GAMBLE CO	10/25/2012	12/17/2013	5,834.92	5,041.11	793.81
164. PROCTER & GAMBLE CO	05/06/2013	07/23/2014	13,094.78	11,624.84	1,469.94
37. PROCTER & GAMBLE CO	06/28/2012	07/23/2014	2,954.87	2,229.12	725.75
13000 ROYCE LOW-PRCD STK-SERV FD#0266	12/21/2009	02/26/2014	180,700.00	168,284.90	12,415.10
86. TEXAS INSTRUMENTS INC	09/09/2011	12/03/2013	3,677.63	2,241.01	1,436.62
58. TIFFANY & CO NEW	02/28/2013	03/10/2014	5,399.08	3,698.02	1,701.06
339 TWENTY-FIRST CENTURY FOX INC	02/13/2013	04/16/2014	10,890.71	8,569.27	2,321.44
53. UNITED TECHNOLOGIES	03/29/2012	01/08/2014	5,987.33	4,052.19	1,935.14
110. UNITED TECHNOLOGIES	12/01/2009	07/23/2014	12,067.25	7,117.71	4,949.54
216. WELLS FARGO & CO NEW COM	10/10/2012	11/06/2013	9,148.44	7,615.06	1,533.38
159. THE WILLIAMS COMPANIES, INC	04/01/2011	11/04/2013	5,665.78	3,541.91	2,123.87
144. THE WILLIAMS COMPANIES, INC	11/03/2009	11/04/2013	5,122.60	2,156.43	2,966.17
82. EATON CORP PLC	09/10/2013	09/16/2014	5,422.95	5,567.03	-144.08
115. EATON CORP PLC	09/10/2013	09/16/2014	7,630.90	7,807.43	-176.53
<b>Totals</b>			1,802,526.00	1,811,268.00	-8,742.00

ACCT F36W 5610-01-04  
FROM 01/01/2014  
TO 10/31/2014

THE TRUST COMPANY OF OKLAHOMA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE ROBINSON FOUNDATION

PAGE 26

RUN 01/26/2015  
08 16 00 AM

TRUST YEAR ENDING 10-31-14

EIN 73-1014526

TAX PREPARER 101  
TRUST ADMINISTRATOR 1  
INVESTMENT OFFICER 8

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1700 0000 ITT CORP NEW - 450911201 - MINOR = 42								
SOLD		08/22/2014	91850 36					
ACQ	250 0000	06/26/2007	12227 26	6496 71	5540 55	0 00	LT	Y
	250 0000	09/26/2007	12227 26	6452 65	5584 61	0 00	LT	Y
	1200 0000	01/19/2012	57776 81	26783 52	30995 32	0 00	LT	
900 0000 INTERNATIONAL BUSINESS MACHINES - 459206101 - MINOR = 42								
SOLD		10/21/2014	1187 21					
ACQ	700 0000	12/04/2007	11562 51	74671 66	40986 85	0 00	LT	Y
	200 0000	04/14/2008	35117 00	23502 00	9543 29	0 00	LT	Y
500 0000 NOBLE ENERGY - 655044105 - MINOR = 42								
SOLD		08/22/2014	34551 26					
ACQ	400 0000	06/26/2007	71521 17	12142 28	15741 14	0 00	LT	Y
	100 0000	08/31/2007	6370 8	3022 60	3948 26	0 00	LT	Y
18399 2640 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 14								
SOLD		09/30/2014	2700 00					
ACQ	62 2960	06/01/2010	877 16	691 49	-14 33	0 00	LT	Y
	13584 9180	02/13/2012	147566 06	150928 43	-3260 37	0 00	LT	
	1907 8040	12/12/2012	20737 83	21672 65	-934 82	0 00	LT	
	2844 2460	05/31/2011	30976 05	31457 36	-540 41	0 00	LT	Y
9140 7680 PIMCO FDS TOTAL RETURN FUND - 693390700 - MINOR = 14								
SOLD		10/21/2014	100000 00					
ACQ	9140 7680	05/31/2011	10000 00	101096 89	-1096 89	0 00	LT	Y
1500 0000 TARGET - 87612E106 - MINOR = 42								
SOLD		10/21/2014	10224 14					
ACQ	500 0000	05/27/2009	10780 00	19914 90	10384 48	0 00	LT	Y
	600 0000	07/07/2009	36150 05	22197 00	14162 26	0 00	LT	Y
	400 0000	08/13/2009	24276 50	16889 32	7350 18	0 00	LT	Y
1007 2510 VANGUARD S/T INFL PROT-ADM - 922020706 - MINOR = 4								
SOLD		10/21/2014	25010 04					
ACQ	1007 2510	02/10/2014	25010 04	25010 04	-10 04	0 00	ST	
5023 6620 VANGUARD ADM INFLATION PROTECTED SEC - 522001131 - MINOR = 4								
SOLD		02/10/2014	130550 81					
ACQ	1677 1490	07/08/2009	13700 00	40000 00	3723 27	0 00	LT	Y
	2066 9700	08/27/2009	53825 91	50000 00	3885 91	0 00	LT	Y
	66 4300	12/23/2009	1731 80	1636 18	95 65	0 00	LT	Y
	21 0310	03/30/2010	546 8	514 42	33 86	0 00	LT	Y
	15 6510	06/28/2010	706 62	398 48	9 54	0 00	LT	Y
	10 4740	09/27/2010	270 06	273 15	-0 09	0 00	LT	Y
	52 2720	12/29/2010	10527 73	1319 34	43 39	0 00	LT	Y
	24 8160	03/30/2011	610 95	641 24	5 71	0 00	LT	Y
	1006 1870	05/31/2011	26721 00	26724 31	-493 01	0 00	LT	Y
	66 9650	12/19/2012	175 48	1910 50	-164 72	0 00	LT	
	15 7170	03/27/2013	100 71	445 71	-35 97	0 00	ST	
TOTALS			656792 83					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	-46 01	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00			0 00
	-46 01	0 00	0 00	0 00	0 00
STATE					
NONCOVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	-46 01	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00			0 00
	-46 01	0 00	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00
OKLAHOMA	N/A

**THE ROBINSON FOUNDATION  
CHARITABLE CONTRIBUTION DETAIL  
10/31/2014  
TIN 73-1014526**

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Catholic Charities P O Box 580460 Tulsa, OK 74158	Charity	40,000
Friends of Catholic Education 1127 E. 33rd Place Tulsa, OK 74105	Charity	97,221
St. Francis of Assi Tuition Fund P O Box 690240 Tulsa, OK 74169-0240	Charity	5,000
Holy Family Cathedral School 122 West 8th Street Tulsa, OK 74119	Charity	25,000
Cascia Hall Preparatory School 2520 S. Yorktown Tulsa, OK 74114	Charity	75,250
Church of St. Mary 1347 East 49th Place Tulsa, OK 74105	Charity	10,000
Neighbor for Neighbor 505 East 36th St. North Tulsa, OK 74106	Charity	35,000
John 3:16 Mission 506 N. Cheyenne Ave Tulsa, OK 74103	Charity	35,000
Dvis 4300 S. Harvard, #100 Tulsa, OK 74135	Charity	25,000
Day Center for the Homeless 415 West Archer Tulsa, OK 74103	Charity	35,000
St. Simeon's Foundation 3701 N. Cincinnati Tulsa, OK 74106	Charity	5,000
The Iron Gate 501 S. Cincinnati Tulsa, OK 74103	Charity	25,000
Tulsa Area United Way 1430 S. Boulder Tulsa, OK 74119	Charity	10,000
LIFE Senior Services 5950 E. 31st St. Tulsa, OK 74135	Charity	5,000
The Parent Child Center 1421 S. Boston	Charity	25,000

**THE ROBINSON FOUNDATION**  
**CHARITABLE CONTRIBUTION DETAIL**  
10/31/2014  
TIN 73-1014526

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Tulsa, OK 74119		
St. Phillip Neri Catholic--Tulsa University	Charity	24,000
440 S. Florence		
Tulsa, OK 74104		
Youth Services of Tulsa	Charity	5,000
311 S. Madison		
Tulsa, OK 74120		
St. Catherine School	Charity	50,000
4532 S. 25th West Ave.		
Tulsa, OK 74107		
Holy Family Cathedral	Charity	10,000
122 West 8th Street		
Tulsa, OK 74119		
Meals on Wheels	Charity	10,000
12620 E. 31st St		
Tulsa, OK 74146		
Sts. Peter and Paul Catholic School	Charity	95,000
1436 N. 67th E. Ave		
Tulsa, OK 74115		
Diocesan Development Fund	Charity	25,000
122 West 8th Street		
Tulsa, OK 74119		
Family & Children's Service	Charity	25,000
650 S. Peoria Ave		
Tulsa, OK 74120		
Community Food Bank of Eastern OK	Charity	35,000
1304 N. Kenosha Ave		
Tulsa, OK 74106		
Make-A-Wish Foundation	Charity	10,000
4504 E. 67th St #208		
Tulsa, OK 74136		
Religious Inclusive Student Education	Charity	2,500
Marquette Catholic School		
1519 S. Quincy Ave		
Tulsa, OK 74120		
Mental Health Association Oklahoma	Charity	5,000
1870 S. Boulder Ave		
Tulsa, OK 74119		
Crossover Community Impact, Inc	Charity	50,000
P O Box 6010		
Tulsa, OK 74148		
International Medical & Academic Alliance	Charity	50,000
P O Box 5		
Loma Linda, CA 92354		

**THE ROBINSON FOUNDATION**  
**CHARITABLE CONTRIBUTION DETAIL**  
10/31/2014  
TIN 73-1014526

<u>ORGANIZATION</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Porta Caeli House Corporation P O Box 580460 Tulsa, OK 74158	Charity	100,000
St. Francis Xavier Parish Instituto Bilingue Guadalupano 2434 E. Admiral Blvd Tulsa, OK 74110	Charity	25,000
St. Luke's United Methodist Church El Sistema Oklahoma Program 222 NW 15th St Oklahoma City, OK 73103	Charity	50,000
FOCUS P O Box 18710 Golden, CO 80402	Charity	5,000
Duke University Angel's Special Events Revenue Fund P O Box 90581 Durham ,NC 27708	Charity	1,000
 TOTAL		 <u><u>1,029,971</u></u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					222,861.	
96,981.		CENTURYTEL PROPERTY TYPE: SECURITIES 109,996.				P	07/21/2010	12/23/2013
							-13,015.	
786,866.		TRUST CO SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 641,336.				P	VARIOUS	VARIOUS
							145,530.	
25,410.		TRUST CO. SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 25,456.				P	VARIOUS	VARIOUS
							-46.	
678,462.		BANK OF OK SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 651,152.				P	VARIOUS	VARIOUS
							27,310.	
1,802,526.		BANK OF OK SCEDULE ATTACHED PROPERTY TYPE: SECURITIES 1,811,268.				P	VARIOUS	VARIOUS
							-8,742.	
TOTAL GAIN(LOSS) .....							<u>373,898.</u>	