Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 11/01, 2014, and ending 10/31, 2015

Name of foundation: THE ROBINSON FOUNDATION

A Employer identification number: 73-1014526

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

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 23,229,521.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,003,396.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.	9.	ATCH 1
	4 Dividends and interest from securities	478,177.	478,177.	478,177.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	748,255.			
	b Gross sales price for all assets on line 6a 2,707,407.				
	7 Capital gain net income (from Part IV, line 2)		748,255.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	3,229,837.	1,226,441.	478,186.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3				
	b Accounting fees (attach schedule) ATCH 4	48,058.	9,612.	9,612.	38,446.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	23,923.	23,923.	23,923.	
	19 Depreciation (attach schedule) and depletion	2,618.			
	20 Occupancy	57,062.			57,062.
	21 Travel, conferences, and meetings	1,147.			1,147.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	118,279.	111,198.	111,198.	7,081.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	251,087.	144,733.	144,733.	103,736.
	25 Contributions, gifts, grants paid	1,050,238.			1,050,238.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,301,325.	144,733.	144,733.	1,153,974.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,928,512.			
	b **Net investment income** (if negative, enter -0-)		1,081,708.		
	c **Adjusted net income** (if negative, enter -0-)			333,453.	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	98,734.	114,824.	114,824.
	2	Savings and temporary cash investments	64,840.	2,055,889.	2,055,889.
	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)[7]	105,756.	320,788.	319,328.
	b	Investments - corporate stock (attach schedule) ATCH 8	9,287,191.	9,495,274.	13,591,581.
	c	Investments - corporate bonds (attach schedule) ATCH 9	5,198,476.	5,148,287.	5,088,425.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	2,117,090.	2,117,090.	2,056,043.
	14	Land, buildings, and equipment basis ▶ 21,593.			
		Less accumulated depreciation (attach schedule) ▶ 21,546.	2,665.	47.	47.
	15	Other assets (describe ▶ ATCH 11)	3,384.	3,384.	3,384.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,878,136.	19,255,583.	23,229,521.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	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	16,871,774.	19,249,221.	
	30	**Total net assets or fund balances** (see instructions)	16,878,136.	19,255,583.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,878,136.	19,255,583.	

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	16,878,136.
2	Enter amount from Part I, line 27a	2	1,928,512.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	448,935.
4	Add lines 1, 2, and 3	4	19,255,583.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,255,583.

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	748,255.
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))
2013	1,127,917.	21,679,551.	0.052027
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

2	**Total** of line 1, column (d)	2	0.260916
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	0.052183
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,232,981.
5	Multiply line 4 by line 3	5	1,160,184.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,817.
7	Add lines 5 and 6	7	1,171,001.
8	Enter qualifying distributions from Part XII, line 4	8	1,153,974.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	21,634.
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	21,634.
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	21,634.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,800.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	12,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	8,834.
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 2015 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATCH 13	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ HOWERTON MORRIS SIMPSON &SMITH Telephone no. ▶ 918-557-5151 Located at ▶1127 EAST 33RD PLACE TULSA, OK ZIP+4 ▶ 74105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Line	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?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?			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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?			4b		X

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

		Yes	No
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 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	22,498,596.
b	Average of monthly cash balances	1b	72,958.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,571,554.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,571,554.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	338,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,232,981.
6	**Minimum investment return.** Enter 5% of line 5	6	1,111,649.

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

1	Minimum investment return from Part X, line 6			1	1,111,649.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,634.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	21,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,090,015.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,090,015.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable** amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,090,015.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,153,974.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,153,974.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,153,974.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					1,090,015.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014					
a From 2009	36,202.				
b From 2010	17,544.				
c From 2011	32,113.				
d From 2012	46,754.				
e From 2013	56,393.				
f Total of lines 3a through e		189,006.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,153,974.					
a Applied to 2013, 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 2014 distributable amount					1,090,015.
e Remaining amount distributed out of corpus		63,959.			
5 Excess distributions carryover applied to 2014 *(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		252,965.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		36,202.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		216,763.			
10 Analysis of line 9					
a Excess from 2010	17,544.				
b Excess from 2011	32,113.				
c Excess from 2012	46,754.				
d Excess from 2013	56,393.				
e Excess from 2014	63,959.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 15

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 16

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 17				
Total . . . . ▶ **3a**				1,050,238.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities	14		14	478,177.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	18		18	748,255.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER			19		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,226,441.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,226,441.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

ANNE M. ROBERTS — Anne M Roberts — Date 2/26/16 — Title TRUSTEE

Signature of officer or trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY L. SMITH	Gary L. Smith	2/24/16		P00176629
Firm's name ▶ HOWERTON, MORRIS, SIMPSON&SMITH, PLLC			Firm's EIN ▶ 57-1147617	
Firm's address ▶ 8282 S. MEMORIAL DR, STE. 110 TULSA, OK 74133			Phone no 918 481-5949	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					366,121.	
		TCO SHORT TERM GAINS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
37,984.		35,376.					2,608.	
		TCO LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,380,009.		1,025,588.					354,421.	
		BOK SHORT TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
363,894.		391,765.					-27,871.	
		BOK LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
559,399.		506,423.					52,976.	
TOTAL GAIN(LOSS)							748,255.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CHECKING ACCOUNTS	9.	9.	9.
TOTAL	9.	9.	9.

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	232,433.	232,433.	232,433.
DIVIDENDS ON SECURITIES - BOK	218,801.	218,801.	218,801.
INTEREST TRUST CO.	26,943.	26,943.	26,943.
TOTAL	478,177.	478,177.	478,177.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
CONNOR & WINTERS	
TOTALS	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HOWERTON MORRIS ET CPAS	48,058.	9,612.	9,612.	38,446.
TOTALS	48,058.	9,612.	9,612.	38,446.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES ON DIVIDENDS	3,720.	3,720.	3,720.
FEDERAL INCOME TAXES	20,203.	20,203.	20,203.
TOTALS	23,923.	23,923.	23,923.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT AGENCY FEES	111,198.	111,198.	111,198.	
OFFICE EXPENSES	1,447.			1,447.
INSURANCE--LIABILITY	5,634.			5,634.
OTHER				
TOTALS	118,279.	111,198.	111,198.	7,081.

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

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US OBLIGATIONS TCO AGENCY	320,788.	319,328.
US OBLIGATIONS TOTAL	320,788.	319,328.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE COM & PREFERRED TCO	5,479,319.	7,504,988.
EQUITIES BOK AGENCY	4,015,955.	6,086,593.
TOTALS	9,495,274.	13,591,581.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE OBLIGATIONS TCO	2,869,630.	2,826,897.
BOND FUNDS BOK	2,278,657.	2,261,528.
TOTALS	5,148,287.	5,088,425.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS BOK	2,117,090.	2,056,043.
TOTALS	2,117,090.	2,056,043.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

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

ATTACHMENT 12

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

DESCRIPTION	AMOUNT
ADJUSTMENTS TO CARRYING VALUE OF STOCKS	448,935.
TOTAL	448,935.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 13

NAME AND ADDRESS

JAMES A. ROBINSON MARITAL TR
P O BOX 880
TULSA, OK 74101

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANNE M. ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00
GARY L. SMITH 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00

ATTACHMENT 15

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

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

ATTACHMENT 16

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 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT	PUBLIC CHARITY PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	1,050,238.
		TOTAL CONTRIBUTIONS PAID	1,050,238.

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2015
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Catholic Charities P O Box 580460 Tulsa, OK 74158	Charity	50,000
Friends of Catholic Education 1127 E. 33rd Place Tulsa, OK 74105	Charity	79,663
St. Francis of Assi Tuition Fund P O Box 690240 Tulsa, OK 74169-0240	Charity	5,000
Holy Family Cathedral School 122 West 8th Street Tulsa, OK 74119	Charity	101,250
Cascia Hall Preparatory School 2520 S. Yorktown Tulsa, OK 74114	Charity	75,325
Church of St. Mary 1347 East 49th Place Tulsa, OK 74105	Charity	10,000
Neighbor for Nejghbor 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	35,000
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
10/31/2015
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
Tulsa, OK 74119		
St. Phillip Neri Catholic--Tulsa University	Charity	20,000
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	50,000
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	35,000
650 S. Peoria Ave.		
Tulsa, OK 74120		
Community Food Bank of Eastern OK	Charity	40,000
1304 N. Kenosha Ave.		
Tulsa, OK 74106		
Make-A-Wish Foundation	Charity	10,000
4504 E. 67th St. #208		
Tulsa, OK 74136		
Mental Health Association Oklahoma	Charity	5,000
1870 S. Boulder Ave.		
Tulsa, OK 74119		
Crossover Community Impact, Inc	Charity	24,000
P O Box 6010		
Tulsa, OK 74148		
International Medical & Academic Alliance	Charity	100,000
P O Box 5		
Loma Linda, CA 92354		
St. Francis Xavier Parish	Charity	25,000
Instituto Bilingue Guadalupano		
2434 E. Admiral Blvd.		
Tulsa, OK 74110		

THE ROBINSON FOUNDATION
CHARITABLE CONTRIBUTION DETAIL
10/31/2015
TIN 73-1014526

ORGANIZATION	PURPOSE	AMOUNT
St. Luke's United Methodist Church El Sisterna Oklahoma Program 222 NW 15th St. Oklahoma City, OK 73103	Charity	50,000
FOCUS P O Box 18710 Golden, CO 80402	Charity	5,000
Clare House 7617 S. Mingo Rd. Tulsa, OK 74133	Charity	10,000
Neighbors Along The Line 5000 Charles Page Blvd. Tulsa, OK 74127	Charity	20,000
Tulsa Boys Home 2727 S. 137th W. Ave. Sand Springs, OK 74063	Charity	25,000
TOTAL		1,050,238

TRUST YEAR ENDING ~~12/31/2015~~ 10/31/15

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
3929 2730 AMERICAN BEACON SMALL CAP VALUE FUND - 02368A638 - MINOR = 45								
SOLD		05/07/2015	99999 99					
ACQ	28 8950	12/22/2010	735 38	579 06	156.32	0 00	LT	Y
	177.9220	12/20/2012	4528 11	3805 76	722 35	0 00	LT	
	617 0610	12/20/2013	15704 20	16444 67	-740 47	0 00	LT	
	3105.3950	06/11/2010	79032 30	51704 83	27327 47	0.00	LT	Y
3250.0000 BG GROUP PLC ADR - 055434203 - MINOR = 42								
SOLD		05/07/2015	58336 42					
ACQ	3250 0000	03/24/2010	58336 42	56271 48	2064 94	0.00	LT	Y
1670 0000 BAXTER INTL INC - 071813109 - MINOR = 42								
SOLD		04/09/2015	116889 33					
ACQ	1670 0000	08/20/2012	116889 33	98562 40	18326 93	0 00	LT	
2000.0000 COACH INC - 189754104 - MINOR = 42								
SOLD		05/07/2015	75876 42					
ACQ	1000.0000	10/21/2013	37938 21	54044 50	-16106 30	0.00	LT	
	1000.0000	10/21/2014	37938 21	35329.90	2608 30	0 00	ST	
2200 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 42								
SOLD		07/21/2015	124847 92					
ACQ	500 0000	05/21/2007	28374 53	29522 46	-1147 93	0 00	LT	Y
	600.0000	06/29/2007	34049 43	36005 14	-1955 71	0 00	LT	Y
	500.0000	05/27/2009	28374 53	17203.13	11171.40	0.00	LT	Y
	600.0000	07/07/2009	34049 43	18483.63	15565.80	0 00	LT	Y
1200.0000 FRANKLIN RES INC - 354613101 - MINOR = 42								
SOLD		03/18/2015	63918 74					
ACQ	1200 0000	02/07/2013	63918 74	55976.00	7942 74	0.00	LT	
1579.0300 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 49								
SOLD		08/26/2015	100000 00					
ACQ	1000.0000	12/05/2007	63330 02	77460 00	-14129 98	0 00	LT	Y
	579.0300	11/14/2007	36669 98	44284 21	-7614 23	0.00	LT	Y
2000.0000 KELLOGG - 487836108 - MINOR = 42								
SOLD		03/18/2015	125946 07					
ACQ	350.0000	06/13/2007	22040 56	18256 00	3784 56	0 00	LT	Y
	500.0000	01/22/2008	31486 52	23810.00	7676 52	0.00	LT	Y
	500.0000	12/03/2008	31486 52	20552.80	10933 72	0 00	LT	Y
	300 0000	01/07/2009	18891 91	13319.58	5572 33	0 00	LT	Y
	350 0000	08/13/2009	22040 56	16146 87	5893 69	0 00	LT	Y
1400.0000 NORFOLK SOUTHERN CORPORATION COM - 655844108 - MINOR = 42								
SOLD		07/20/2015	120717 54					
ACQ	300.0000	01/03/2008	25868 04	14607 00	11261 04	0.00	LT	Y
	600 0000	02/19/2009	51736 09	21015 84	30720 25	0 00	LT	Y
	500 0000	03/11/2009	43113 41	14154 10	28959 31	0.00	LT	Y
600 0000 QUALCOMM INC - 747525103 - MINOR = 42								
SOLD		07/21/2015	39041 29					
ACQ	600.0000	01/25/2013	39041 29	38141 94	899 35	0 00	LT	
1555.0000 SMUCKER J M - 832696405 - MINOR = 42								
SOLD		03/18/2015	175046 39					
ACQ	1555.0000	10/08/2009	175046 39	84643 92	90402 47	0.00	LT	Y
6804 TALEN ENERGY CORP - 87422J105 - MINOR = 42								
SOLD		06/16/2015	13 28					
ACQ	.6804	10/07/2011	13 28	11.10	2 18	0 00	LT	
424 0000 TALEN ENERGY CORP - 87422J105 - MINOR = 42								
SOLD		07/17/2015	7346 72					
ACQ	149.2068	10/07/2011	2585 33	2433.76	151 57	0 00	LT	
	149.8872	10/25/2011	2597 12	2509 27	87 85	0 00	LT	
	124 9060	02/13/2012	2164 27	2011 47	152 80	0 00	LT	
4042.0370 TEMPLETON GLOBAL BOND ADVISOR CL - 880208400 - MINOR = 34								
SOLD		05/07/2015	49999 99					
ACQ	29 0690	01/18/2011	359 58	392 72	-33 14	0 00	LT	Y
	42.8670	04/15/2011	530 26	593.71	-63 45	0 00	LT	Y
	3579.0980	05/31/2011	44273 44	50000 00	-5726 56	0 00	LT	Y
	391.0030	02/03/2011	4836 71	5278.54	-441.83	0 00	LT	Y
4397 5370 TEMPLETON GLOBAL BOND ADVISOR CL - 880208400 - MINOR = 34								
SOLD		08/26/2015	49999 99					
ACQ	3312.7010	02/03/2011	37665 41	44721 46	-7056.05	0 00	LT	Y
	43 4700	02/15/2011	494 25	586.84	-92 59	0 00	LT	Y
	1041 3660	12/29/2010	11840 33	14027 20	-2186 87	0.00	LT	Y
300 0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 42								
SOLD		05/07/2015	29966 89					
ACQ	300 0000	02/13/2012	29966 89	23147 85	6819 04	0 00	LT	
1654 2600 VANGUARD S/T INFL PROT-ADM - 922020706 - MINOR = 4								
SOLD		08/26/2015	40000 00					
ACQ	1654 2600	02/10/2014	40000 00	41075 28	-1075 28	0 00	LT	
13157 8940 VANGUARD SHORT TERM CORP - ADMIRAL - 922031836 - MINOR = 34								
SOLD		08/26/2015	140000 00					
ACQ	78 8470	09/01/2010	838 93	855.49	-16 56	0 00	LT	Y
	76 4560	09/30/2010	813 49	831 08	-17 59	0 00	LT	Y
	77 3940	11/01/2010	823 47	843 60	-20 13	0 00	LT	Y
	73.0810	12/01/2010	777 58	791 47	-13 89	0 00	LT	Y
	387 4310	12/28/2012	4122 27	4195 88	-73 61	0 00	LT	
	4616.8040	04/30/2013	49122 80	50000 00	-877 20	0.00	LT	
	7847 8810	03/20/2013	83501 46	84992 56	-1491.10	0.00	LT	
2304.0000 COVIDIEN PLC - G2554F113 - MINOR = 42								
SOLD		01/28/2015	0 00					
ACQ	2304.0000	04/27/2011	0 00	-128708 77	128708.77	0 00	LT	Y

ACCT F36W 5610-01-04
FROM 01/01/2015
TO 10/31/2015

THE TRUST COMPANY OF OKLAHOMA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE ROBINSON FOUNDATION 73-1014526

TRUST YEAR ENDING ~~12/31/2015~~ 10/31/15

RUN 01/21/2016
03 41 34 PM

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
6240 MEDTRONIC PLC - G5960L103 - MINOR = 96								
SOLD		02/10/2015	46 41					
ACQ	6240	01/27/2015	46 41	46 87	-0 46	0 00	ST	
		TOTALS	1417993 39	1060962 60				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	339682 08	0.00	0.00	0 00*
COVERED FROM ABOVE	2607.84	0 00	14740 85	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	2316 08	0 00	18913 61			0 00
	4923.92	0 00	373336 54	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0 00	339682 08	0.00	0 00	0 00*
COVERED FROM ABOVE	2607.84	0 00	14740 85	0.00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	2316.08	0 00	18913 61			0 00
	4923 92	0 00	373336 54	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

73-1014526

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100 AMC NETWORKS INC	05/28/2014	12/11/2014	6,029.35	6,189.13			-159.78
93. ACTIVISION BLIZZARD INC	08/14/2015	09/30/2015	2,847 70	2,674.13			173.57
71. ACTIVISION BLIZZARD INC	08/14/2015	09/30/2015	2,176.17	2,041.54			134 63
35 AFFILIATED MANAGERS GROUP IN	06/19/2015	08/14/2015	7,189.13	7,954.08			-764 95
64. AFFILIATED MANAGERS GROUP IN	07/06/2015	08/24/2015	11,913.29	14,135.58			-2,222.29
38. AGILENT TECHNOLOGIES INC	06/18/2014	11/18/2014	1,541.44	1,624.72			-83.28
31. AGILENT TECHNOLOGIES INC	06/18/2014	11/18/2014	1,259 36	1,324 68			-65.32
30. AGILENT TECHNOLOGIES INC	09/24/2014	08/17/2015	1,153.04	1,253.54			-100.50
35. AGILENT TECHNOLOGIES INC	09/24/2014	08/17/2015	1,343.92	1,461 08			-117.16
276. ANADARKO PETROLEUM CORP	04/08/2015	08/24/2015	18,180.92	22,957.36			-4,776.44
62. ANADARKO PETROLEUM CORP	12/03/2014	08/24/2015	4,075.84	4,991.11			-915 27
40 BIOMARIN PHARMACEUTICAL INC	06/19/2014	12/10/2014	3,706 15	2,526 53			1,179 62
65 BIOGEN INC	06/19/2015	07/27/2015	20,602 38	26,040.23			-5,437 85
76 DOLLAR GENERAL CORP	11/18/2014	10/02/2015	5,365 79	4,999 25			366 54
[illegible] DOLLAR GENERAL CORP	11/18/2014	10/02/2015	2,327 98	1,970 89			357 09
[illegible] DOLLAR GENERAL CORP	12/16/2014	10/14/2015	4,601 72	4,139 18			462 54
227 DOLLAR GENERAL CORP	12/16/2014	10/14/2015	14,949 26	13,422 78			1,526 48
216 DOLLAR TREE INC	03/20/2015	10/06/2015	13,959 48	17,330 26			-3,370 78
9 DOLLAR TREE INC	03/09/2015	10/06/2015	581 18	715 90			-134 72
448 FORD MTR CO DEL COM PAR $0.01	06/18/2014	12/15/2014	6,426.87	7,329 30			-902.43
1. FORD MTR CO DEL COM PAR $0.01	04/16/2014	12/15/2014	14.35	16.05			-1.70
281. FORD MTR CO DEL COM PAR $0.01	11/18/2014	05/28/2015	4,282.00	4,373.53			-91.53
158. FORD MTR CO DEL COM PAR $0.01	11/18/2014	05/28/2015	2,406.30	2,456.93			-50.63
237 HELMERICH & PAYNE INC	12/11/2014	01/29/2015	12,984.47	14,891.50			-1,907 03
26. HERSHEY FOODS CORP	09/16/2014	04/08/2015	2,617.85	2,448.18			169 67
41. HERSHEY FOODS CORP	09/16/2014	04/17/2015	4,123.34	3,854.83			268.51
59. HERSHEY FOODS CORP	07/23/2014	04/24/2015	5,559 50	5,544.05			15 45
189. HERSHEY FOODS CORP	09/24/2014	06/19/2015	17,070 50	17,622.08			-551.58
360. HEWLETT PACKARD COMPANY	08/05/2014	03/05/2015	12,188.15	12,638.97			-450.82
80 HEWLETT PACKARD COMPANY	08/05/2014	03/05/2015	2,707.15	2,802.81			-95 66
269. KEYSIGHT TECHNOLOGIES INC WI	09/24/2014	11/18/2014	8,208 69	8,504.93			-296.24
36. MEAD JOHNSON NUTRITION	05/28/2015	07/07/2015	3,213.12	3,490.17			-277.05
10. MERCK & CO INC/NJ	09/24/2014	07/17/2015	587.85	603.88			-16 03
Totals							

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ROBINSON FOUNDATION IMA 612336016 73-1014526

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
54. MERCK & CO INC/NJ	09/24/2014	07/17/2015	3,174.10	3,260.93			-86.83
52 OSHKOSH TRUCK CORP	11/18/2014	03/09/2015	2,428 22	2,490.37			-62 15
196. OSHKOSH TRUCK CORP	11/18/2014	03/09/2015	9,166.46	9,386.77			-220.31
54. OSHKOSH TRUCK CORP	11/18/2014	03/09/2015	2,525.14	2,584.94			-59 80
37. OSHKOSH TRUCK CORP	11/19/2014	03/09/2015	1,729.07	1,759.68			-30.61
28. PIONEER NATURAL RESOURCES CO	11/21/2014	12/03/2014	4,244 36	4,938.43			-694.07
15 PIONEER NATURAL RESOURCES CO	10/16/2014	12/03/2014	2,278.14	2,584.89			-306.75
51. PIONEER NATURAL RESOURCES CO	10/16/2014	12/03/2014	7,734.22	8,788.64			-1,054 42
55. QUINTILES TRANSNATIONAL HOLDINGS	08/14/2015	09/30/2015	3,808.73	4,129.33			-320 60
55. SCHLUMBERGER LTD	02/03/2015	09/30/2015	3,803.55	4,747.25			-943.70
127 SCHLUMBERGER LTD	02/03/2015	10/22/2015	9,864.98	10,961.82			-1,096.84
114 SCHLUMBERGER LTD	07/27/2015	10/22/2015	8,835 46	9,580.24			-744.78
112 SMITH & NEPHEW PLC -SPCN ADR	05/28/2015	09/30/2015	3,900 85	4,007 82			-106.97
65 STARBUCKS CORP	12/15/2014	08/07/2015	3,681 44	2,634 29			1,047 15
57 STARBUCKS CORP	12/15/2014	08/07/2015	3,227 19	2,227 35			999 84
47 STRYKER CORP	10/02/2014	11/19/2014	4,230 64	3,826 34			404 30
13 STRYKER CORP	10/02/2014	11/19/2014	1,167 91	1,058 35			109 56
13 STRYKER CORP	10/02/2014	05/07/2015	1,204 76	1,050 41			154 35
33 STRYKER CORP	05/22/2014	05/07/2015	3,058 67	2,660 48			398 19
30 TIFFANY & CO NEW	10/16/2014	03/20/2015	2,501 67	2,666 54			-164 87
157. TOLL BROTHERS INC	02/25/2014	12/11/2014	5,042.32	5,864.37			-822.05
306. TWITTER INC	04/30/2015	05/20/2015	11,247 92	13,292.23			-2,044.31
243 TWITTER INC	04/30/2015	05/20/2015	8,907 07	9,660 34			-753.27
10 UNITED PARCEL SVC INC CL B	10/06/2014	03/05/2015	1,005.29	987.51			17 78
99 UNITED PARCEL SVC INC CL B	10/06/2014	03/05/2015	9,956 09	9,738 54			217.55
14 V F CORPORATION	10/06/2014	01/05/2015	1,022.48	934.55			87 93
23. V F CORPORATION	10/06/2014	01/05/2015	1,677.01	1,530 77			146.24
73. WESTLAKE CHEMICAL CORP	01/08/2014	12/15/2014	3,923.84	4,348.10			-424.26
40. WHITING PETROLEUM CORP	10/16/2014	12/03/2014	1,635.43	2,284.61			-649.18
12. YAHOO INC COM	03/20/2015	09/09/2015	367.81	543.69			-175.88
79. YAHOO INC COM	03/20/2015	09/09/2015	2,408.14	3,445.81			-1,037.67
38 YAHOO INC COM	10/02/2014	09/09/2015	1,160.68	1,533.83			-373 15
96. CHECK POINT SOFTARE TECH	06/19/2015	09/30/2015	7,494.81	8,024.97			-530 16
Totals							

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ROBINSON FOUNDATION IMA 612336016 73-1014526

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
28 CHECK POINT SOFTARE TECH	03/05/2015	10/02/2015	2,237 71	2,329 35			-91.64
38 CHECK POINT SOFTARE TECH	03/05/2015	10/02/2015	3,033.54	3,161.25			-127 71
176. CHECK POINT SOFTARE TECH	08/14/2015	10/23/2015	14,013.81	14,410.79			-396.98
Totals			363,893.75	391,764.76			-27,871 01

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ROBINSON FOUNDATION IMA 612336016 73-1014526

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
42. AMC NETWORKS INC	05/28/2014	09/30/2015	3,062.30	2,595.30			467.00
13 AMC NETWORKS INC	05/28/2014	09/30/2015	949.64	803.31			146.33
127. AGILENT TECHNOLOGIES INC	06/18/2014	06/19/2015	5,032.24	5,274 37			-242 13
17. AGILENT TECHNOLOGIES INC	02/25/2014	06/19/2015	673 74	700 99			-27.25
165. AGILENT TECHNOLOGIES INC	02/25/2014	08/14/2015	6,363.03	6,803.68			-440.65
95. AGILENT TECHNOLOGIES INC	05/22/2014	08/17/2015	3,651.30	3,855 82			-204.52
74. AMERICAN INT'L GROUP INC	04/02/2014	10/02/2015	4,192.89	3,812.41			380.48
17. AMERICAN INT'L GROUP INC	04/02/2014	10/02/2015	964.39	859.35			105.04
28. AMGEN INC	09/30/2013	02/04/2015	4,144.48	3,159.58			984.90
72 AMGEN INC	10/08/2013	04/24/2015	12,115.60	8,002.48			4,113.12
102. APPLE COMPUTER INC	06/08/2012	01/05/2015	10,850 78	8,430.58			2,420.20
37 BERKSHIRE HATHAWAY INC-CL B	02/28/2013	11/21/2014	5,438 51	3,475 94			1,962.57
54 BIOMARIN PHARMACEUTICAL INC	06/19/2014	08/07/2015	7,025.39	3,407.60			3,617 79
27 CVS CORP	02/18/2014	04/08/2015	2,792 61	1,901 38			891 23
37 COMCAST CORP-CL A	11/04/2013	11/19/2014	4,725 35	4,165 29			560 06
72 COMCAST CORP-CL A	10/17/2013	11/18/2014	3,910 24	3,349 32			560 92
61 COMCAST CORP-CL A	08/01/2013	09/21/2015	3,526 68	2,808 53			718 15
56 COMCAST CORP-CL A	08/01/2013	09/21/2015	3,232 58	2,578 32			654 26
78 DANAHER CORP	05/28/2014	08/06/2015	7,136 54	6,137 34			999 20
138. E M C CORP MASS	04/02/2014	05/01/2015	3,707.18	3,855 37			-148.19
119 E M C CORP MASS	01/08/2014	05/01/2015	3,196.00	3,069.84			126.16
244. E M C CORP MASS	04/29/2014	10/30/2015	6,376.60	6,248.53			128.07
55 E M C CORP MASS	02/04/2013	10/30/2015	1,437.31	1,365.94			71.37
71. EOG RESOURCES INC	12/13/2013	09/30/2015	5,091.38	5,621.60			-530.22
83. EXXON MOBIL CORP COM	02/06/2014	06/16/2015	6,980 25	7,442.97			-462.72
46. EXXON MOBIL CORP COM	02/06/2014	06/16/2015	3,868.95	4,125.03			-256.08
28. EXXON MOBIL CORP COM	02/06/2014	06/16/2015	2,354.35	2,510.88			-156.53
432 FORD MTR CO DEL COM PAR $0.01	04/25/2014	05/28/2015	6,583.00	6,783 95			-200.95
094 GOOGLE INC-CL C	04/12/2012	05/12/2015	48.98	30 35			18.63
102. HAIN CELESTIAL GROUP INC COM	06/19/2014	08/06/2015	7,090.93	4,608.75			2,482 18
691. HOST MARRIOTT CORPORATION	03/10/2014	04/30/2015	14,052.68	13,862.82			189.86
55 HOST MARRIOTT CORPORATION	03/10/2014	04/30/2015	1,119.26	1,102.90			16.36
67. JARDEN CORP COM	07/09/2013	01/05/2015	3,128.87	2,056.27			1,072.60
Totals							

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ROBINSON FOUNDATION IMA 612336016 73-1014526

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
39. JARDEN CORP COM	07/09/2013	01/05/2015	1,823.01	1,196.93			626.08
84. JARDEN CORP COM	07/09/2013	02/06/2015	4,104 22	2,578 00			1,526.22
23. JARDEN CORP COM	02/18/2014	04/08/2015	1,213.43	945.31			268 12
64 JARDEN CORP COM	02/18/2014	04/17/2015	3,311.27	2,618.22			693.05
96. JARDEN CORP COM	02/18/2014	04/17/2015	4,964.83	2,991.39			1,973.44
45. MEAD JOHNSON NUTRITION	06/19/2014	06/23/2015	4,155.84	4,154.53			1.31
19. MEAD JOHNSON NUTRITION	06/18/2014	06/23/2015	1,754.48	1,739.47			15.01
14. MEAD JOHNSON NUTRITION	06/18/2014	06/23/2015	1,293.02	1,245.64			47.38
170. MEAD JOHNSON NUTRITION	04/02/2014	07/07/2015	15,173.09	14,686.62			486.47
73. MERCK & CO INC/NJ	08/01/2013	02/05/2015	4,292.59	3,527.63			764.96
64. MERCK & CO INC/NJ	08/01/2013	02/05/2015	3,763 37	3,092.72			670.65
154 MERCK & CO INC/NJ	10/08/2013	07/17/2015	9,051 95	7,429 05			1,622 90
67 MERCK & CO INC/NJ	10/08/2013	07/17/2015	3,938.62	3,219 44			719 18
35 MICROSOFT CORP	12/03/2013	04/17/2015	1,443 00	1,342 92			100 08
7 MICROSOFT CORP	12/03/2013	04/17/2015	288 40	268 59			19 81
96 MICROSOFT CORP	04/28/2014	05/07/2015	4,489 93	3,920 97			568 96
82 MICROSOFT CORP	04/28/2014	05/07/2015	3,834 50	3,349 16			485 34
13518 62 PIMCO TOTAL RETURN FUND INST#35	12/01/2009	11/12/2014	147,760 70	147,990 64			-229 94
35 PRAXAIR INC	06/04/2013	11/19/2014	4,468 94	4,056.43			412.51
27. PRAXAIR INC	06/04/2013	11/19/2014	3,446.65	3,124 36			322 29
31 PRAXAIR INC	06/13/2013	11/21/2014	4,037.70	3,557.16			480.54
118. PRAXAIR INC	06/13/2013	12/11/2014	14,961.41	12,423.99			2,537 42
79 PRICE T ROWE GROUP INC COM	07/08/2014	10/02/2015	5,371.34	5,882.60			-511.26
34. PRICE T ROWE GROUP INC COM	06/06/2012	10/02/2015	2,308.56	1,955.80			352.76
10. RAYMOND JAMES FINL INC	06/04/2013	02/10/2015	558.54	432.58			125.96
69. RAYMOND JAMES FINL INC	06/04/2013	02/10/2015	3,853.72	2,968.58			885.14
145. RAYMOND JAMES FINL INC	05/06/2013	07/02/2015	8,598.25	6,043.12			2,555.13
220. RAYMOND JAMES FINL INC	04/30/2013	07/06/2015	13,006.56	9,076.83			3,929.73
40. SAINT JUDE MEDICAL INC	06/26/2013	01/05/2015	2,610.71	1,800.77			809.94
25 SAINT JUDE MEDICAL INC	06/26/2013	01/05/2015	1,632.14	1,125.47			506 67
53. SAINT JUDE MEDICAL INC	06/26/2013	01/23/2015	3,461.79	2,198 86			1,262 93
10 SAINT JUDE MEDICAL INC	04/23/2013	01/23/2015	651.47	411.20			240 27
152. STRYKER CORP	12/03/2013	05/07/2015	14,086.34	11,232.77			2,853.57
Totals							

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ROBINSON FOUNDATION IMA 612336016 73-1014526

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
32 TIFFANY & CO NEW	06/26/2013	11/19/2014	3,264.59	2,320.80			943.79
7. TIFFANY & CO NEW	03/26/2013	11/19/2014	714.19	476.77			237.42
118 TIFFANY & CO NEW	03/26/2013	03/20/2015	9,839.88	7,366.97			2,472.91
11. UNION PACIFIC	03/10/2014	04/08/2015	1,187.77	1,020.97			166.80
239. UNION PACIFIC	03/10/2014	08/14/2015	22,157.81	18,736.25			3,421.56
102. UNITED PARCEL SVC INC CL B	10/25/2013	01/23/2015	10,635.32	9,666.11			969.21
19. UNITED PARCEL SVC INC CL B	10/25/2013	01/23/2015	1,985.59	1,800.55			185.04
39. UNITED PARCEL SVC INC CL B	10/25/2013	03/05/2015	3,920.62	3,695.87			224.75
15 V F CORPORATION	02/25/2014	04/08/2015	1,128.47	883.49			244.98
18. WESTLAKE CHEMICAL CORP	12/12/2013	12/15/2014	975.55	1,011.14			-35.59
1. WESTLAKE CHEMICAL CORP	12/12/2013	12/15/2014	54.39	56.17			-1.78
12. WESTLAKE CHEMICAL CORP	12/12/2013	12/15/2014	650.36	674.09			-23.73
135 WESTLAKE CHEMICAL CORP	12/12/2013	12/15/2014	7,256.41	7,575.94			-319.53
148 WHITING PETROLEUM CORP	06/26/2013	12/03/2014	5,998.43	7,016.10			-1,017.67
90 WHITING PETROLEUM CORP	06/26/2013	12/03/2014	3,352.62	3,673.93			-321.31
248 YAHOO INC COM	05/28/2014	07/07/2015	12,826.38	12,159.51			666.87
273 YAHOO INC COM	08/27/2014	09/09/2015	8,335.38	10,107.13			-1,771.75
93 YAHOO INC COM	07/24/2014	09/09/2015	2,850.52	3,267.32			-416.80
9. ALLERGAN PLC	09/24/2014	10/21/2015	2,250.64	2,219.39			31.25
6 ALLERGAN PLC	09/24/2014	10/21/2015	1,485.68	1,477.63			8.05
16 ALLERGAN PLC	09/16/2014	10/21/2015	3,994.26	3,822.76			171.50
Totals			559,399.26	506,423.43			52,975.83

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