



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>EDWARD D &amp; JANET K ROBSON FOUNDATION C/O CINDY BURCHETT</b>		A Employer identification number <b>73-1589395</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7136 SOUTH YALE</b>	Room/suite <b>208</b>	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code <b>TULSA, OK 74136</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 12,846,503.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

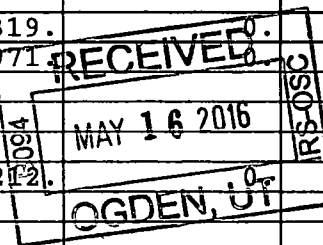
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		237,509.	237,509.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		513,810.			
b Gross sales price for all assets on line 6a		2,386,973.			
7 Capital gain net income (from Part IV, line 2)			513,810.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		751,319.	751,319.		
13 Compensation of officers, directors, trustees, etc		77,464.	61,971.		15,493.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,015.	3,212.		803.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		34,035.	9,609.	0.	1,903.
19 Depreciation and depletion		3,077.	0.	0.	
20 Occupancy		7,100.	5,680.	0.	1,420.
21 Travel, conferences, and meetings		305.	244.	0.	61.
22 Printing and publications					
23 Other expenses STMT 4		41,410.	33,129.	0.	8,281.
24 Total operating and administrative expenses. Add lines 13 through 23		167,406.	113,845.	0.	27,961.
25 Contributions, gifts, grants paid		622,623.			622,623.
26 Total expenses and disbursements. Add lines 24 and 25		790,029.	113,845.	0.	650,584.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-38,710.			
b Net investment income (if negative, enter -0-)			637,474.		
c Adjusted net income (if negative, enter -0-)				0.	

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED MAY 20 2016

623  
18

## EDWARD D &amp; JANET K ROBSON FOUNDATION

C/O CINDY BURCHETT

73-1589395

Page 2

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		282,130.	197,825.	197,825.
	2	Savings and temporary cash investments		34,128.	15,858.	15,858.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 5	8,468,800.	7,970,763.	8,817,668.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 79,565.			
		Less: accumulated depreciation ▶ 15,434.	65,161.	64,131.	64,131.	
12		Investments - mortgage loans				
13		Investments - other STMT 6	3,296,890.	3,861,857.	3,751,021.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,147,109.	12,110,434.	12,846,503.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	25	Unrestricted				
	26	Temporarily restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	12,147,109.	12,110,434.		
	30	Total net assets or fund balances	12,147,109.	12,110,434.		
31	Total liabilities and net assets/fund balances	12,147,109.	12,110,434.			

## 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	12,147,109.
2	Enter amount from Part I, line 27a	2	-38,710.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	2,035.
4	Add lines 1, 2, and 3	4	12,110,434.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,110,434.

## EDWARD D &amp; JANET K ROBSON FOUNDATION

Form 990-PF (2015)

C/O CINDY BURCHETT

73-1589395

Page 3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT A - BANCFIRST	P	VARIOUS	12/31/15
b SEE ATTACHMENT A - BANCFIRST	P	VARIOUS	12/31/15
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 437,784.		405,247.	32,537.
b 1,686,695.		1,467,916.	218,779.
c 262,494.			262,494.
d			
e			

(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			32,537.
b			218,779.
c			262,494.
d			
e			

2 Capital gain net income or (net capital loss)	2	513,810.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	32,537.

**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))
2014	583,934.	13,232,762.	.044128
2013	536,776.	12,125,423.	.044269
2012	551,152.	11,112,511.	.049597
2011	499,290.	11,107,414.	.044951
2010	234,326.	10,102,295.	.023195

2 Total of line 1, column (d)	2	.206140
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	.041228
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,306,957.
5 Multiply line 4 by line 3	5	548,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,375.
7 Add lines 5 and 6	7	554,994.
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	650,584.

## EDWARD D &amp; JANET K ROBSON FOUNDATION

Form 990-PF (2015)

C/O CINDY BURCHETT

73-1589395

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,375.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,375.
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	6,375.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,800.	
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	13,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,425.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 6,400.   Refunded <input checked="" type="checkbox"/>	11	1,025.	

**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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 2015 or the taxable year beginning in 2015 (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

N/A

Form 990-PF (2015)

## EDWARD D &amp; JANET K ROBSON FOUNDATION

C/O CINDY BURCHETT

Form 990-PF (2015)

73-1589395

Page 5

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► CINDY BURCHETT Telephone no. ► 918-496-8166 Located at ► SAME AS RETURN ZIP+4 ►		
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	N/A
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

Form 990-PF (2015)

## EDWARD D &amp; JANET K ROBSON FOUNDATION

C/O CINDY BURCHETT

73-1589395

Page 6

Form 990-PF (2015)

**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 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD D. & JANET K. ROBSON	TRUSTEES			
7136 SOUTH YALE, SUITE 208				
TULSA, OK 74136	0.00	0.	0.	0.
CINDY BURCHETT	DIRECTOR AND TRUSTEE			
7136 SOUTH YALE, SUITE 208				
TULSA, OK 74136	40.00	77,464.	0.	5,124.

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

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

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

0

Form 990-PF (2015)

(continued)

[illegible]

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

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

Form **990-PF** (2015)



## EDWARD D &amp; JANET K ROBSON FOUNDATION

Form 990-PF (2015)

C/O CINDY BURCHETT

73-1589395

Page 8

**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	13,325,328.
b	Average of monthly cash balances	1b	184,273.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,509,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,509,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,306,957.
6	Minimum investment return. Enter 5% of line 5	6	665,348.

**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	665,348.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,375.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	658,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	658,973.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	658,973.

**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	650,584.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	650,584.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,375.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,209.

**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.

Form 990-PF (2015)

## EDWARD D &amp; JANET K ROBSON FOUNDATION

Form 990-PF (2015)

C/O CINDY BURCHETT

73-1589395

Page 9

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				658,973.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			619,074.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 650,584.				
a Applied to 2014, but not more than line 2a			619,074.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				31,510.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				627,463.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

## Page 10

N/A

- Form
- 990-PF**
- (2015)

## EDWARD D &amp; JANET K ROBSON FOUNDATION

Form 990-PF (2015)

C/O CINDY BURCHETT

73-1589395 Page 11

**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 Paid during the year</b>				
HOBE SOUND COMMUNITY CHEST, INC. P.O. BOX 511 HOBE SOUND, FL 33455		PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
HOBE SOUND NATURE CENTER P.O. BOX 217 HOBE SOUND, FL 33475		PUBLIC CHARITY	GENERAL OPERATING FUND	500.
JUPITER MEDICAL CENTER FOUNDATION 1210 S. OLD DIXIE HIGHWAY JUPITER, FL 33458		PUBLIC CHARITY	DA VINCI SURGICAL ROBOT	10,000.
NOWATA PUBLIC SCHOOLS 707 W. OSAGE NOWATA, OK 74048		PUBLIC CHARITY	VARIOUS GRANTS	191,151.
SAFENET SERVICES P.O. BOX 446 CLAREMORE, OK 74018		PUBLIC CHARITY	OPERATING FUND - MAYES COUNTY OFFICE	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>622,623.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Part XVI-A

Enter gross amounts unless otherwise indicated.

12 Subtotal. Add columns (b), (d), and (e)	0.	751,316.	0.
13 Total. Add line 12, columns (b), (d), and (e)		13	751,316.

(See worksheet in line 13 instructions to verify calculations)

**Part XVI-B**[illegible]



73-1589395

**3 Grants and Contributions Paid During the Year (Continuation)**

523831  
04-01-15

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN BEACON L/C VALUE FUND	55,480.	45,542.	9,938.	9,938.	0.
BAIRD INTERMEDIATE BOND FUND INST	30,731.	3,623.	27,108.	27,108.	0.
CAUSEWAY INTERNATIONAL VALUE INSTL	14,189.	0.	14,189.	14,189.	0.
DODGE & COX STOCK FUND #145	37,241.	299.	36,942.	36,942.	0.
DODGE & COX STOCK FUND #147	47,657.	35,944.	11,713.	11,713.	0.
FEDERATED CLOVER SMALL VALUE-IS	12,491.	9,718.	2,773.	2,773.	0.
GOLDMAN SACHS FINANCIAL SQUARE	5.	0.	5.	5.	0.
GOLDMAN SACHS FS TREASURY OBLIG INST	11.	0.	11.	11.	0.
GOLDMAN SACHS STRATEGIC INCOME FUND	13,782.	0.	13,782.	13,782.	0.
LAZARD EMERGING MARKETS	12,250.	12,250.	0.	0.	0.
MFS RESEARCH INTERNATIONAL FUND #899	9,425.	0.	9,425.	9,425.	0.
NORTHERN SMALL CAP VALUE FUND	34,282.	25,321.	8,961.	8,961.	0.
NUVEEN WINSLOW LARGE - CAP GROWTH	105,091.	104,997.	94.	94.	0.
PIMCO LOW DURATION INST	8,881.	0.	8,881.	8,881.	0.
PIMCO TOTAL RETURN INST	44,063.	24,800.	19,263.	19,263.	0.
VANGUARD 500 INDEX FUND ADMIRAL SHARES #540	8,497.	0.	8,497.	8,497.	0.
VANGUARD GROWTH INDEX ADMIRAL SHARES FUND #509	7,367.	0.	7,367.	7,367.	0.
VANGUARD SMALL CAP VALUE INDEX	58,560.	0.	58,560.	58,560.	0.
TO PART I, LINE 4	500,003.	262,494.	237,509.	237,509.	0.



## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	4,015.	3,212.	0.	803.
TO FORM 990-PF, PG 1, LN 16B	4,015.	3,212.	0.	803.

## FORM 990-PF

## TAXES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,105.	7,284.	0.	1,821.
FOREIGN TAX	2,325.	2,325.	0.	0.
TANGIBLE PROPERTY TAX	82.	0.	0.	82.
EXCISE TAX	22,523.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	34,035.	9,609.	0.	1,903.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONTHLY INVESTMENT FEES	33,407.	26,726.	0.	6,681.
TELEPHONE	1,136.	909.	0.	227.
COMPUTER EXPENSES	375.	300.	0.	75.
50% OF MEALS	153.	122.	0.	31.
OFFICE SUPPLIES	767.	614.	0.	153.
AUTO EXPENSES	1,946.	1,557.	0.	389.
MEMBERSHIP DUES	2,150.	1,720.	0.	430.
SUBSCRIPTIONS	1,101.	881.	0.	220.
WEB DOMAIN HOSTING & REGISTRATION	375.	300.	0.	75.
TO FORM 990-PF, PG 1, LN 23	41,410.	33,129.	0.	8,281.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,970,763.	8,817,668.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,970,763.	8,817,668.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	3,861,857.	3,751,021.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,861,857.	3,751,021.

## FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

## STATEMENT 7

## NAME OF MANAGER

EDWARD D. & JANET K. ROBSON  
CINDY BURCHETT

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502 NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED) VANGUARD GROWTH INDEX ADMIRAL - 922908660 - MINOR = 460 (CONTINUED)				
	406 63	0 00	0 00	
TOTAL REPORTABLE FOR CODE 502	97021 61	0 00	0 00	
TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	97021 61	0 00	0 00	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING CAUSEWAY INTERNATIONAL VALUE INST - 14949P208 - MINOR = 470				
05/05/15 SOLD 2160 494 SHS 05/04/15 @ 16 2 TR TRAN#=01505050000107 TR CD=151 REG=5349 PORT=PRIN	-209 90		35000 00	1505000001
	-209 90	0 00	35000 00	
NORTHERN SMALL CAP VALUE - 665162400 - MINOR = 590				
01/07/15 SOLD 1848.196 SHS 01/06/15 @ 20 34 TR TRAN#=01501070000605 TR CD=151 REG=5349 PORT=PRIN	-1886 53		37592 31	1501000005
06/04/15 SOLD 1149 763 SHS 06/03/15 @ 21 69 TR TRAN#=01506040000193 TR CD=151 REG=5349 PORT=PRIN	620 88		24938 37	1506000008
	-1265.65	0 00	62530 68	
VANGUARD GROWTH INDEX ADMIRAL - 922908660 - MINOR = 460				
01/07/15 SOLD 321 129 SHS 01/06/15 @ 52 22 TR TRAN#=01501070000686 TR CD=151 REG=5349 PORT=PRIN	767 50		16769 36	1501000007
03/06/15 SOLD 5114 510 SHS 03/05/15 @ 56 33 TR TRAN#=01503060000873 TR CD=151 REG=5349 PORT=PRIN	33244 32		288100 36	1503000005
	34011 82	0.00	304869.72	
TOTAL REPORTABLE FOR CODE 45	32536 27	0 00	402400 40	
NON-REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING GOLDMAN SACHS FINANCIAL SQUARE #520 - 38142B880 - MINOR = 325				
09/17/15 EXCHANGE TR TRAN#=01509170001130 TR CD=151 REG=6580 PORT=PRIN			35383 14	1509000006
	0 00	0 00	35383 14	
TOTAL NON-REPORTABLE FOR CODE 45	0 00	0 00	35383 14	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	32536 27	0 00	437783.54	
127 QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING AMERICAN BEACON L/C VALUE INST - 02368A208 - MINOR = 466				
12/31/15 MUTUAL FUND EARNINGS	687 41			
	687 41	0 00	0 00	
NORTHERN SMALL CAP VALUE - 665162400 - MINOR = 590				
12/31/15 MUTUAL FUND EARNINGS	1124 62			
	1124 62	0 00	0 00	
NUVEEN WINSLOW L/C GROWTH INST - 670725662 - MINOR = 460				
12/31/15 MUTUAL FUND EARNINGS	4440 27			

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
AMERICAN BEACON L/C VALUE INST - 02368A208 - MINOR = 466				
03/06/15 SOLD 1153 218 SHS 03/05/15 @ 29 67 TR TRAN#=01503060000330 TR CD=151 REG=5349 PORT=PRIN	9848 48		34215 98	1503000001
06/04/15 SOLD 601.027 SHS 06/03/15 @ 30 36 TR TRAN#=01506040000093 TR CD=151 REG=5349 PORT=PRIN	5547 48		18247 18	1506000001
	15395 96	0 00	52463 16	
BAIRD INTERMEDIATE BOND INST - 057071805 - MINOR = 441				
01/07/15 SOLD 723.172 SHS 01/06/15 @ 11.17 TR TRAN#=01501070000455 TR CD=151 REG=5349 PORT=PRIN	-81 37		8077 83	1501000001
06/04/15 SOLD 1410.496 SHS 06/03/15 @ 11.1 TR TRAN#=01506040000104 TR CD=151 REG=5349 PORT=PRIN			15656 51	1506000002
09/01/15 SOLD 6975 245 SHS 08/31/15 @ 11 07 TR TRAN#=01509010000398 TR CD=151 REG=5349 PORT=PRIN	-524 50		77215 96	1509000001
	-605 87	0 00	100950 30	
DODGE & COX INCOME - 256210105 - MINOR = 441				
01/07/15 SOLD 256 881 SHS 01/06/15 @ 13 83 TR TRAN#=01501070000493 TR CD=151 REG=5349 PORT=PRIN	71 92		3552 66	1501000002
06/04/15 SOLD 565 558 SHS 06/03/15 @ 13 72 TR TRAN#=01506040000129 TR CD=151 REG=5349 PORT=PRIN	59 85		7759 46	1506000003
09/01/15 SOLD 4601 847 SHS 08/31/15 @ 13 53 TR TRAN#=01509010000418 TR CD=151 REG=5349 PORT=PRIN	-1564 63		62262 99	1509000002
	-1432 86	0 00	73575 11	
DODGE & COX STOCK - 256219106 - MINOR = 466				
01/07/15 SOLD 6 948 SHS 01/06/15 @ 175 07 TR TRAN#=01501070000513 TR CD=151 REG=5349 PORT=PRIN	453 22		1216 39	1501000003
03/06/15 SOLD 273 751 SHS 03/05/15 @ 182 05 TR TRAN#=01503060000494 TR CD=151 REG=5349 PORT=PRIN	20469.18		49836 34	1503000002
06/04/15 SOLD 143 251 SHS 06/03/15 @ 185.01 TR TRAN#=01506040000143 TR CD=151 REG=5349 PORT=PRIN	12159.19		26502 91	1506000004
	33081 59	0 00	77555 64	
FEDERATED CLOVER SMALL VALUE INST - 314172263 - MINOR = 468				
01/07/15 SOLD 88 712 SHS 01/06/15 @ 24 02 TR TRAN#=01501070000533 TR CD=151 REG=5349 PORT=PRIN	-125 97		2130 86	1501000004
03/06/15 SOLD 25666 320 SHS 03/05/15 @ 24 92 TR TRAN#=01503060000534 TR CD=151 REG=5349 PORT=PRIN	75272 61		639604 67	1503000003
06/04/15 SOLD 629 799 SHS 06/03/15 @ 25 53 TR TRAN#=01506040000152 TR CD=151 REG=5349 PORT=PRIN	2437 31		16078 76	1506000005
09/21/15 SOLD 856 986 SHS 09/18/15 @ 23 86 TR TRAN#=01509210000140 TR CD=151 REG=5349 PORT=PRIN	771.26		20447 69	1509000007
	78355 21	0 00	678261 98	
GOLDMAN SACHS STRG INCOME INSTL - 38145C646 - MINOR = 592				
06/04/15 SOLD 206.967 SHS 06/03/15 @ 10.12 TR TRAN#=01506040000165 TR CD=151 REG=5349 PORT=PRIN	-84.85		2094.51	1506000006
			SALES EXIST AFTER RETURN OF CAPITAL	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
GOLDMAN SACHS STRG INCOME INSTL - 38145C646 - MINOR = 592 (CONTINUED)				
09/01/15 SOLD 1687.790 SHS 08/31/15 @ 9.96 TR TRAN#=01509010000451 TR CD=151 REG=5349 PORT=PRIN	-1029.55 -1114 40	SALES EXIST AFTER RETURN OF CAPITAL 0 00	16810.39 18904 90	1509000003
LAZARD EMERGING MARKETS EQUITY INST - 52106N889 - MINOR = 471				
05/05/15 SOLD 2159 468 SHS 05/04/15 @ 18 06 TR TRAN#=01505050000193 TR CD=151 REG=5349 PORT=PRIN	-2397.00 -2397.00	0 00	39000 00 39000 00	1505000002
MFS RESEARCH INTERNATIONAL INST - 552983470 - MINOR = 470				
05/05/15 SOLD 1028 139 SHS 05/04/15 @ 18.48 TR TRAN#=01505050000210 TR CD=151 REG=5349 PORT=PRIN	-154 23		19000 00	1505000003
06/04/15 SOLD 238 516 SHS 06/03/15 @ 18 71 TR TRAN#=01506040000187 TR CD=151 REG=5349 PORT=PRIN	19.09 -135 14	0 00	4462 64 23462 64	1506000007
NORTHERN SMALL CAP VALUE - 665162400 - MINOR = 590				
09/21/15 SOLD 930.648 SHS 09/18/15 @ 19 91 TR TRAN#=01509210000206 TR CD=151 REG=5349 PORT=PRIN	-1154 01 -1154 01	0.00	18529 20 18529 20	1509000008
NUVEEN WINSLOW L/C GROWTH INST - 670725662 - MINOR = 460				
06/04/15 SOLD 256 604 SHS 06/03/15 @ 46.35 TR TRAN#=01506040000202 TR CD=151 REG=5349 PORT=PRIN	1008 44		11893 58	1506000009
09/21/15 SOLD 1725 581 SHS 09/18/15 @ 45 17 TR TRAN#=01509210000224 TR CD=151 REG=5349 PORT=PRIN	7983 17 8991 61	0 00	77944 49 89838 07	1509000009
PIMCO LOW DURATION INSTITUTIONAL - 693390304 - MINOR = 592				
06/04/15 SOLD 300 091 SHS 06/03/15 @ 10 01 TR TRAN#=01506040000211 TR CD=151 REG=5349 PORT=PRIN	-150.05		3003.91	1506000010
09/01/15 SOLD 2284 923 SHS 08/31/15 @ 9 93 TR TRAN#=01509010000512 TR CD=151 REG=5349 PORT=PRIN	-1182 19 -1332 24	0 00	22689 29 25693 20	1509000004
PIMCO TOTAL RETURN INSTITUTIONAL - 693390700 - MINOR = 592				
06/04/15 SOLD 289.317 SHS 06/03/15 @ 10.57 TR TRAN#=01506040000222 TR CD=151 REG=5349 PORT=PRIN	-104 15		3058.08	1506000011
09/01/15 SOLD 4080.792 SHS 08/31/15 @ 10.55 TR TRAN#=01509010000518 TR CD=151 REG=5349 PORT=PRIN	-1550 70 -1654 85	0 00	43052 36 46110 44	1509000005
VANGUARD SMALL-CAP VALUE INDEX ADM - 921937686 - MINOR = 468				
01/07/15 SOLD 71 309 SHS 01/06/15 @ 43.9 TR TRAN#=01501070000661 TR CD=151 REG=5349 PORT=PRIN	684 96		3130 47	1501000006
03/06/15 SOLD 701 615 SHS 03/05/15 @ 46 31 TR TRAN#=01503060000835 TR CD=151 REG=5349 PORT=PRIN	8430.18		32491.80	1503000004
06/04/15 SOLD 290 470 SHS 06/03/15 @ 47 41 TR TRAN#=01506040000232 TR CD=151 REG=5349 PORT=PRIN	1339.05		13771 16	1506000012

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509 LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED) VANGUARD SMALL-CAP VALUE INDEX ADM - 921937686 - MINOR = 468 (CONTINUED)				
09/21/15 SOLD 186 384 SHS 09/18/15 @ 43 47 TR TRAN#=01509210000274 TR CD=151 REG=5349 PORT=PRIN	-152 56 10301 63		8102 11 57495 54	1509000010
VANGUARD GROWTH INDEX ADMIRAL - 922908660 - MINOR = 460				
06/04/15 SOLD 154 569 SHS 06/03/15 @ 56 49 TR TRAN#=01506040000242 TR CD=151 REG=5349 PORT=PRIN	1029.41 1029 41		8731.58 8731 58	1506000013
VANGUARD 500 INDEX ADMIRAL - 922908710 - MINOR = 463				
01/07/15 SOLD 377 018 SHS 01/06/15 @ 184 74 TR TRAN#=01501070000706 TR CD=151 REG=5349 PORT=PRIN	15656 22		69650 31	1501000008
03/06/15 SOLD 1007.487 SHS 03/05/15 @ 194 51 TR TRAN#=01503060000912 TR CD=151 REG=5349 PORT=PRIN	51680 44		195966 23	1503000006
06/04/15 SOLD 273 205 SHS 06/03/15 @ 195 68 TR TRAN#=01506040000254 TR CD=151 REG=5349 PORT=PRIN	14334.16		53460.82	1506000014
09/21/15 SOLD 315 938 SHS 09/18/15 @ 180 56 TR TRAN#=01509210000317 TR CD=151 REG=5349 PORT=PRIN	-221 19 81449 63		57045 77 376123 13	1509000011
TOTAL REPORTABLE FOR CODE 509	218778 67	0 00	1686694 89	
TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	218778 67	0 00	1686694 89	
517 NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING BAIRD INTERMEDIATE BOND INST - 057071805 - MINOR = 441				
12/31/15 MUTUAL FUND EARNINGS	846 83 846 83		0.00	
DODGE & COX INCOME - 256210105 - MINOR = 441				
12/31/15 MUTUAL FUND EARNINGS	186 60 186 60		0.00	
TOTAL REPORTABLE FOR CODE 517	1033 43	0 00	0 00	
TOTAL CODE 517 - NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEN	1033 43	0.00	0 00	
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING *** VA - VARIOUS CAUSEWAY INTERNATIONAL VALUE INST - 14949P208 - MINOR = 470				
12/31/15 MUTUAL FUND EARNINGS	-1221 33 -1221 33		0 00	
MFS_RESEARCH INTERNATIONAL INST - 552983470 - MINOR = 470				
12/31/15 MUTUAL FUND EARNINGS	-875 51 -875 51		0.00	
TOTAL REPORTABLE FOR CODE 299	-2096.84	0 00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-2096 84	0 00	0 00	

Edward D & Janet K Robson Foundation  
Comprehensive Depreciation [Depreciation]  
Federal Tax  
For the Period January 1, 2015 to December 31, 2015

Asset ID	Selected Dates		Asset Balances			Depreciable Basis	Current & Accum Depreciation				Net Book Value								
	Placed In Service Date	Disposal Date	Beginning	Additions	Deletions		Ending	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179A/79A	Net Adds Deletions	Ending Accum Depr	Net Book Value
Dep'r Exp GL Acct # (no value)																			
Robson F000030	NEW COMPUTER/CPU		1,739.00	0.00	0.00	1,739.00	MC200AHY	5.0	0.00	100	1,739.00	0.00	0.00	0.00	1,739.00	0.00	0.00	1,739.00	0.00
Robson F000050	2010 FORD ESCAPE TRADE IN FOR 2014 SRX CADILLAC		26,768.00	0.00	0.00	26,768.00	AD100AHY	5.0	0.00	15	0.00	2,111.52	4,015.20	2,111.52	266.25	0.00	0.00	2,377.77	24,390.23
Robson F000060	Computer and Accessories		2,555.77	0.00	0.00	2,555.77	MC200AHY	5.0	0.00	100	2,555.77	0.00	0.00	0.00	2,555.77	0.00	0.00	2,555.77	0.00
Robson F000070	Furniture		5,476.67	0.00	0.00	5,476.67	MC200AHY	7.0	0.00	100	5,476.67	0.00	0.00	0.00	5,476.67	0.00	0.00	5,476.67	0.00
Robson F000090	2014 SRX CADILLAC		40,979.00	0.00	0.00	40,979.00	AD100AHY	5.0	0.00	15	0.00	474.00	6,146.85	474.00	765.00	0.00	0.00	1,239.00	39,740.00
Robson F000140	Shelving		0.00	2,046.20	0.00	2,046.20	MC200AHY	7.0	0.00	100	2,046.20	0.00	0.00	0.00	0.00	0.00	2,046.20	0.00	2,046.20
Subtotal (no value) (6)			77,518.44	2,046.20	0.00	79,564.64			0.00	0.00	11,817.64	2,585.52	10,162.05	12,356.96	1,031.25	2,046.20	0.00	15,434.41	64,130.23
Grand Total			77,518.44	2,046.20	0.00	79,564.64			0.00	0.00	11,817.64	2,585.52	10,162.05	12,356.96	1,031.25	2,046.20	0.00	15,434.41	64,130.23