SCANNED AUG 1 2 2020

Form **990-PF**

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.

Go to www irs gov/Form990PF for instructions and the latest information.

Dep	artmen	t of the Treasury	▶ Do	not enter	social s	security numbers of Form990PF for ins	on this form as	it may be ma	ade public. ormation	· Ic	41U	Open to Public Insp	J
		venue Service Idar year 2018 or tax yea		NOV		2018		ending		31,	2019		ection
-		foundation		1101			,				entification		
		×											
<u> </u>	HE	ROBINSON F	OUNDATI	ON					73-	-10	14526	<u> </u>	
Nu	mber a	nd street (or P O box number	r if mail is not deliv	ered to street	address)		Room/suite	B Telepho				
		<u>7 EAST 33RD</u>							(91	<u>18)</u>	<u>877-2</u>	2200	1
	-	own, state or province, co		or foreign p	ostal co	ode			C If exemp	ition ap	plication is p	pending, check here	·
		SA, OK 741	7			1		-h	D 4 Favo			a abaalchara	
G	Uneck	all that apply	Initial return Final return		 -	Initial return of a Amended return	tormer public	спагну	ו ען Fore	ign or	rganization	s, check here	
			Address char	IOO	\vdash	Name change			2 Foreign	gn orga	anizations mi	eeting the 85% test, omputation	•
н (Check	type of organization:			emnt n	rivate foundation		611	1				·
Ï	_	ction 4947(a)(1) nonexer				axable private foun	dation	1/4				itus was terminated)(A), check here	• <u> </u>
I F		arket value of all assets at		Accounti				rual	1			60-month terminatio	n
(f	rom F	Part II, col. (c), line 16)			her (sp				1)(B), check here	•
	\$				nn (d) r	nust be on cash ba	sis)		ļ				
P	art I	Analysis of Revenue a (The total of amounts in col necessarily equal the amou	ind Expenses lumns (b), (c), and (unts in column (a))	d) may not		a) Revenue and penses per books		nvestment ome		Ndjuste incom	ed net 1e	(d) Disbursemen for charitable purpo (cash basis only	oses
/	1	Contributions, gifts, grai	nts, etc , receive	d		0	•						
Ų	2	Check X if the foundation		tach Sch B									
•	3	Interest on savings and temp cash investments	porary			14		14.				STATEMENT	
	4	Dividends and interest fr	rom securities			658,048	. 65	8,048.	6	<u> 558</u>	<u>,048.</u>	STATEMENT	1 2
	1	Gross rents					ļ. <u></u>						
	1 .	Net rental income or (loss)				873,549			ļ				
ne	ба	Net gain or (loss) from sale o Gross sales price for all assets on line θa	of assets not on line 1,545,			0/3,349	•		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Revenue	7	assets on line 6a Capital gain net income (from		003.			87	3,549.					
æ	8	Net short-term capital ga					· · · · · ·	3,313.					
	9	Income modifications											
	10a	Gross sales less returns and allowances											
	b	Less Cost of goods sold											
	C	Gross profit or (loss)											
	11	Other income				F21 611	 	1 (11	 		0 000	1	
_	12	Total Add lines 1 throu				,531,611 92,400		1,611. 0.		558	1 - LA	92,4	00
	13	Other employee salaries		tc		92,400	•	<u> </u>	DE(JEN	VEU.	1001	00.
	15	Pension plans, employer	-					_	- KIL		8 5050	18	
es Se		Legal fees	0 0000000						1 . 1	<u>. ۲۵</u>	8 100	78/	
Expenses	b	Accounting fees	STM	т 3		24,900	•	5,000	E/		DEN.	19,9	00.
Ä	· c	Other professional fees							P\	1	JEN.		
.Xe	17	Interest							/ . C				
trat	18	Taxes		T 4		7,196	•	7,196.			0.		0.
SI	19	Depreciation and depleti	ion			22 172						22.1	72
μþ	20	Occupancy	d montines			22,173 1,543		0.	-		0.	22,1	43.
and Admınıstrative	21	Travel, conferences, and Printing and publications	-			1,343	•	<u> </u>	+		υ.	1,3	4 3.
		Other expenses		T 5		151,954	. 13	7,774.	 		0.	6.7	80.
Operating	24	Total operating and adr										1	<u> </u>
per		expenses Add lines 13				300,166	. 14	9,970.			0.	142,7	96.
ō	25	Contributions, gifts, gran	-		1	,238,543						1,238,5	
	26	Total expenses and dis	bursements										
	<u> </u>	Add lines 24 and 25			1	<u>,538,709</u>	. 14	9,970.	 		0.	1,381,3	<u> 39.</u>
		Subtract line 26 from lin				.7. 000							
		Excess of revenue over expe				<7,0 <u>9</u> 8		1,641.	1				
		Net investment income			l		1,38	1,041.	-	5 5 Ω	,062.	 	
_	1 6	Adjusted net income (if i	negative, enter -0-				<u> </u>			, J U	7004	1	

Form 990-PF (2018)

		<u>INSON FOUNDA</u>						7	<u>3-101</u>	4526	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income	1					r	
(a) List and describe `2-story brick wa	the kind(s arehouse,) of property sold (for examor common stock, 200 sha	mple, real esta s MLC Co)	ite,	(a) t	now ac - Purc - Dona	cquired hase ation	c) Date (mo , d)	acquired lay, yr.)		te sold lay, yr)
1a											
b SEE ATTACHED	STA	rements									
С											
d											
e					<u>L</u> ,						
(e) Gross sales price	(f) [Depreciation allowed (or allowable)	(g) Cos plus e	st or other basis expense of sale					ain or (loss s (f) minus		
a											
b							***				
С											
d 5.55				4 400 00						0.7.2	- A O
e 1,545,865.				1,107,03	18.			2 1 10			<u>,549.</u>
Complete only for assets showing			ſ						Cul (Iı) yaın not less tha		
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col (j), if any					(from col (
_a											
b						-					
C					Ŧ						
d										073	
e			·							8/3	<u>,549.</u>
2 Capital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0	n Part I, line In Part I, line	7 7	}	2				873	,549.
3 Net short-term capital yam or (los If gain, also enter in Part I, line 8,			ıd (6).		}						
If (loss), enter -0- in Part I, line 8	ll O	ti 4040(-) f	Dadwaad	l Tauran Nat		3					0.
		ection 4940(e) for					ient ince	ome -			
(For optional use by domestic private	e foundation	ons subject to the section a	1940(a) ta⊼ on	i net investment ir	omo	;)					
If section 4940(d)(2) applies, leave the	his part bla	ank									
,	·										F
Was the foundation liable for the sec				•	rioq?					I I Yes	X No
If "Yes," the foundation doesn't qualit Fater the appropriate amount in					ntrioc						
(a)	iacii cului		ian uctiones ton	ion: indixing any a				T		(d)	-
Base periód years	20.10	(b) Adjusted qualifying dis	tributions	Net value of no	(c) inchar	itable-	use assets		Distrib	(d) oution ratio rided by col	(0))
Calendar year (or tax year beginni	ily iri)		5,958.				2,542		(cor (b) div		53 4 82
2017 2016			7,453.	***************************************	25	, <u>0 0</u>	0,264	•			52097
2015	-		$\frac{7}{1},\frac{4}{1},\frac{3}{1}$				$\frac{0,204}{7,346}$				52007
2014			$\frac{1}{3},974$.				$\frac{7,340}{2,981}$				51904
2013			$\frac{3,3}{4}$				9,551	<u>.</u>	<u> </u>		52027
		1,14	1, 211.0		21 1	, 0 ,	<u>,,,,,</u>	•		••	<u> </u>
2 Total of line 1, column (d)								2		. 2	61517
3 Average distribution ratio for the	Gevear has	e period - divide the total (on line 2 by 5.6	n or by the numb	er of v	/ears		-		• 4	<u> </u>
the foundation has been in existe	-	•	ni mik. 7 ily ili	17 17 17 11 11 11 11 11 11 11 11 11 11 1	u or y	, (.m.,		3		. 0	52303
the foundation has been in existe	1100 11 1033	than 5 years						"		•••	<u> </u>
4 Enter the net value of noncharitat	ole-use ass	sets for 2018 from Part X, I	line 5					4	2	6,060	,220.
F. Maritialis line 4 his line 0								_		1,363	028
5 Multiply line 4 by line 3								5		1,303	,020.
6 Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6		13	,816.
											0.4.4
7 Add lines 5 and 6								7	_	<u>1,376</u>	<u>,844.</u>
8 Enter qualifying distributions fron	n Part XII,	line 4						8		1,381	,339.
If line 8 is equal to or greater than			1b, and comp	lete that part usin	ig a 19	% tax r	ate				
See the Part VI instructions											

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo, day, yr) 2-story brick warehouse; or common stock, 200 shs MLC Co (mo, day, yr) D - Donation 1a TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 06/11/1010/08/19 b APPLE COMPUTER P P 05/17/1610/08/19 c CELGENE CORP P 08/01/07|10/08/19 d EXXON MOBILE e EXXON MOBILE P 06/13/07|10/08/19 f RESIDEO TECHNOLOGIES P VARIOUS 11/29/18 g VANGUARD P VARIOUS 10/08/19 P 10/08/19 h XILINX INC VARIOUS - ACCENTURE PLC P VARIOUS 10/08/19 P 05/09/19 | ALCON VARIOUS k 5458.208 CAVANAL HILL WORLD ENRGY-INST FF0055 P |12/30/14|10/09/19 |12/17/15|11/06/18 P 1549.957 HARBOR INTL-RTMT #2511 P 12/01/09|10/09/19 m 1230. !SHARES TIPS BOND ETF 12/18/1510/09/19 n 2103.018 NEUB BERMAN R/E-INST #1393 p #2453 P 12/16/15/09/13/19 o 9223.87 NUVEEN M/C GRWTH OPP-I (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 434,722.a 90,339 14,330. 76,009. b 59,311 60,560. <1,249.> С d 35,186 44,328. <9,142.> 5,027 6,257. <1,230.> 6 3,202. 4,127 925. 50,000. 50,446. <446.> 9 57,388 19,574 37,814. h 88,964. 110,387. 21,423 20,954. 18,414 2,540. 36,516. 60,265. <23,749.> <4,<u>661.</u>> 96,279 91,618. 142,960. 128,643. <u>14,317.</u> m 32,071. 28,265. 3,806. n 395,981. 299,379. 96,602. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col. (j), if any 434,722. а 76,009. b <1,249·> <9,142.> đ <1,230.> 925. f <446.> g 37,814. h 88,964. 2,540. <23,749.> <4,661.> 14,317. m 3,806. 96,602. 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

Part IV Capital Gains and Lo	sses for Tax on Investment Income		···	· · · · · · · · · · · · · · · · · · ·	
(a) List and 2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2	ld, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	RWTH STK-I #0540		P	12/01/09	10/09/19
	W HORIZONS-I #05		P	12/16/15	
	INSTITUTIONAL IN		P	06/07/16	10/09/19
d 1500. VANGUARD	SMALL CAP VALUE	INDEX INST FD	P	02/26/14	10/09/19
e 630. VANGUARD	SIC INDX-INST #0	857	P	09/24/14	10/09/19
f					
<u>g</u>					
_h					
_1				 	
				1	
<u>k</u>					
			-		
<u>m</u>					
n 0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 147,488.	, , , , , , , , , , , , , , , , , , , ,	59,472.	(-),		88,016.
b 45,593.		30,741.			14,852.
c 130,848.	· · 	95,871.			34,977.
d 44,805.		35,520.			9,285.
e 45,266.		34,069.			11,197.
f					
g					
h					
1					
					
<u>k</u>					
<u>m</u>		 			
0	· · · · · · · · · · · · · · · · · · ·				-
	ng gàin in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
(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	Gains (excess	of col (h) gain over not less than "-0-")	col. (k),
a					88,016.
b					14,852.
C	-				34,977.
d					9,285.
e					11,197.
f	***************************************				
g					
<u>h</u>					
t			·		
<u>k</u>	<u> </u>				
<u>I</u>					
m n	<u> </u>	-			
0					
	· · · · · · · · · · · · · · · · · · ·	2		_	
2 Capital gain net income or (net ca	11 (1000), 011101	<u> </u>	2		873,549.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss) enter "-0-" in Part I, line 8	column (c).	10 (0)	2		0

	m 990-PF (2018) THE ROBINSON FOUNDATION art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	4040(a) as 4	/3-1014			Page 4	-
		4940(e), or 4	940 - 566	mstru	Ctioi	15)	-
1a	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	. 1					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instruct			_			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 19	% }	1	1	3,8	<u> 16.</u>	-
	of Part I, line 27b						
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, c	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	1	3,8		
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	1	3,8	<u> 16.</u>	
6	Credits/Payments:						
а	a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 6a	8,566.					
b	b Exempt foreign organizations - tax withheld at source 6b	0.					
C	c Tax paid with application for extension of time to file (Form 8868)	0.					
d	d Backup withholding erroneously withheld	0.					
	Total credits and payments Add lines 6a through 6d		7		<u>8,5</u>	<u>66.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			<u>0.</u>	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9		5,2	<u>50.</u>	-
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 2019 estimated tax	Refunded ►					
Pa	art VII-A Statements Regarding Activities			,			
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it partic	cipate or intervene	ın		Yes		
	any political campaign?			1a		<u>X</u>	
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instruc	tions for the defini	tion	1b		<u> </u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	lished or					
	distributed by the foundation in connection with the activities						
C	Did the foundation file Form 1120-POL for this year?			1c		X	-
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.						
	(1) On the foundation ▶ \$ 0 . (2) On foundation managers ▶ \$	0.					
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	i foundation					
	managers ► \$O.				i		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X_	
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	of incorporation, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		_X_	
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		_X_	
b	o If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b			,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		_X_	
	If "Yes," attach the statement required by General Instruction T						
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 corr	oflict 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	a Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨						
	OK						
b	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or o	designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х		٠ _
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	4942(j)(5) for caler	ndar				
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9		<u>X</u>	L
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names ar	nd addresses		10		<u>X</u>	
			Fo	rm 990	ノーアト	(2018)	

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Pa	art 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		<u>X</u>
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		<u>X</u>
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 ► ANNE M. ROBERTS Telephone no ► (918)		220	<u>U</u>
	Located at ► 1127 EAST 33RD PLACE, TULSA, OK ZIP+4 ►7	<u> 1105</u>		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	.,	√ 2►	Ш
	and enter the amount of tax exempt interest received or accrued during the year	N	/A Yes	NI.
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	40	162	Νυ
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country ► ort VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ГС			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
1 a	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Donow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (X) Yes No			
	(4) Tray compensation to, or pay to reinfinite the expenses of, a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? (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)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		х
	Organizations relying on a current notice regarding disaster assistance, check here	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	'		
٠,	before the first day of the tax year beginning in 2018?	1c		Х
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)):] '		
я	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	Зb		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	42		<u> </u>
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 2010?	4b	لـــــا	X
	Fi	orm 99 0)-PF	(2018)

► 0 Form **990-PF** (2018)

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

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sinumber of organizations and other beneficiaries served, conferences convened, research papers.	tatistical information such as the	Expenses
· · · · · · · · · · · · · · · · · · ·	produced, etc.	·
1 <u>N/A</u>		
3		
3		
4		
-		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program related investments made by the foundation during the tax year	ır on lines 1 and 2.	Amnunt
1N/A		
2		
All other program-related investments. See instructions.		
3		

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▶

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
-	Average monthly fair market value of securities	1a	26,359,640.
	Average of monthly cash balances	1b	97,436.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	26,457,076.
	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	26,457,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	396,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,060,220.
6	Minimum investment return. Enter 5% of line 5	6	1,303,011.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certaın	•
_	foreign organizations, check here and do not complete this part)		1 202 011
1	Minimum investment return from Part X, line 6	1	1,303,011.
	Tax on investment income for 2018 from Part VI, line 5		
	Income tax for 2018 (This does not include the tax from Part VI)		12 016
	Add lines 2a and 2b	2c	13,816.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,289,195.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,289,195.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,289,195.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,381,339.
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:		
а	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	1,381,339.
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	<u>13,816.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,367,523.
	Note. The amount on thre 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	qualmes i	or the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Distributable amount for 2018 from Part XI,		i		
line 7				1,289,195.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		_		
		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 56,393.				
b From 2014 63,959.				•
c From 2015 68,283. d From 2016 72,694.				
d From 2016 72,694. e From 2017 109,887.				
f Total of lines 3a through e	371,216.			
4 Qualifying distributions for 2018 from	371,210.			
Part XII, line 4: ▶\$ 1,381,339.				
a Applied to 2017, but not more than line 2a			0.	
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 2018 distributable amount				1,289,195.
e Remaining amount distributed out of corpus	92,144.			
5 Excess distributions carryover applied to 2018	0.			0.
(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	463,360.			
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 2017. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2019				0.
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 2013	56 303			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019	56,393.			
Subtract lines 7 and 8 from line 6a	406,967.			
10 Analysis of line 9.	100,307.			***
a Excess from 2014 63,959.				
b Excess from 2015 68, 283.				
c Excess from 2016 72,694.				
d Excess from 2017 109,887.		İ		
e Excess from 2018 92,144.				
				5 000 DE (00 (0)

	INSON FOUND			73-10	14526 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
lalf the foundation has received a ruling o					
foundation, and the ruling is effective for			. ▶ ∟_	1010(1)(0)	10()(5)
b. Check hox to indicate whether the foun-		ng toundation described. T		14942(j)(3) oi 1.45	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(0)2013	(e) iolai
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	ļ -			 	
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 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.	<u></u>				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or govalties)					
(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 Info			if the foundation	n had \$5,000 or mo	ore in assets
Information Regarding Foundation a List any managers of the foundation who year (but only if they have contributed it NONE	no have contributed more		tributions received by th	e foundation before the clos	se of any tax
b List any managers of the foundation who other entity) of which the foundation ha		·	(or an equally large port	ion of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut		•	=		
Check here Lifthe foundation of the foundation makes gifts grants, etc.	, to individuals or organiza	ations under other condit	tions, complete items 2a	, b, c, and d	ests for funds If
a The name, address, and telephone num ${\tt ANNE M. ROBERTS, 918}$		he person to whom applic	cations should be addres	ssed	
1127 EAST 33RD PLACE		74105		•	
b The form in which applications should b			hould include.		
WRITTEN LETTER		_			
c Any submission deadlines. NONE					
d Any restrictions or limitations on award SEE ATTACHMENT	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	

3 Grants and Contributions Paid During the '		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
CASCIA HALL PREPARATORY SCHOOL		PC	CATHOLIC EDUCATION OR	
2520 S YORKTOWN TULSA, OK 74114			HOMELESS AND NEEDY	69.309
CATHOLIC CHARITIES		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
P O BOX 580460 TULSA, OK 74158			HOMELESS AND NEED!	82,000
CHURCH OF ST. MARY 1347 EAST 49TH PLACE		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA, OK 74105				10,000
COMMUNITY FOOD BANK OF EASTERN OK 1304 N. KENOSHA AVE.		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA, OK 74106				50,000
anagayin ayarniy		₽C	CATHOLIC EDUCATION OR	
CROSSOVER COMMUNITY 940 E 36TH ST N TULSA OK 74106		FC	HOMELESS AND NEEDY	25,000
	NTINUATION SHE	Σ Τ (S)	► 3a	1 238 543
b Approved for future payment	THE STATE OF THE S			1,230,343
NONE				
Total			▶ 3b	m 990-PF (2018

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THE ROBINSON FOUNDATION

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
, Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
DAY CENTER FOR THE HOMELESS		₽C	CATHOLIC EDUCATION OR	
415 WEST ARCHER			HOMELESS AND NEEDY	
TULSA, OK 74103				50,000
DIOCESAN DEVELOPMENT FUND		PC	CATHOLIC EDUCATION OR	
122 WEST 8TH STREET			HOMELESS AND NEEDY	
TULSA, OK 74119				25,000
FAMILY & CHILDREN'S SERVICE 550 S. PEORIA AVE.		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA, OK 74120			NOTED TO THE PERSON OF THE PER	60,000
FRIENDS OF CATHOLIC EDUCATION		PC	CATHOLIC EDUCATION OR	
1127 E. 33RD PLACE FULSA_OK 74105			HOMELESS AND NEEDY	221,234
HAPPY HANDS EDUCATION CENTER		PC	CATHOLIC EDUCATION OR	
8801 S GARNETT RD			HOMELESS AND NEEDY	
BROKEN ARROW, OK 74012				35,000
HOLY FAMILY CATHEDRAL		PC	CATHOLIC EDUCATION OR	
122 WEST 8TH STREET			HOMELESS AND NEEDY	
TULSA, OK 74119				100,000
HOLY FAMILY CATHEDRAL SCHOOL		PC	CATHOLIC EDUCATION OR	
122 WEST 8TH STREET			HOMELESS AND NEEDY	
TULSA, OK 74119				10,000
INCREMUMO DEL ENGUE CUADALUDANO		PC	CATHOLIC EDUCATION OR	
INSTITUTO BILINGUE GUADALUPANO 2434 E. ADMIRAL BLVD.		FC	HOMELESS AND NEEDY	
rulsa, OK 74110				30,000
JOHN 3:16 MISSION		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
FULSA, OK 74103			NOMELESS AND NEEDI	25,000
LIFE SENIOR SERVICES		PC	CATHOLIC EDUCATION OR	
5950 E. 31ST ST.			HOMELESS AND NEEDY	5 000
TOLISA OK 74135 Total from continuation sheets		<u> </u>		5,000 1,002,234

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THE ROBINSON FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You	ear (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
MAKE-A-WISH FOUNDATION		PC	CATHOLIC EDUCATION OR	
4504 E. 67TH ST. #208			HOMELESS AND NEEDY	10 000
TULSA, OK 74136				10,000.
MEALS ON WHEELS		PC		
12620 E. 31ST ST. TULSA, OK 74146			❤ H3407 - 01/03/20 04:42PM WORKSHEET	
			PRIVATE FOUNDATION	10,000.
MENTAL HEALTH ASSOCIATION OKLAHOMA		PC	CATHOLIC EDUCATION OR	
1870 S. BOULDER AVE.			HOMELESS AND NEEDY	
TULSA, OK 74119			<u> </u>	20,000.
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH ST. NORTH		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA OK 74106			HOMELESS AND NEED!	50,000.
NEIGHBORS ALONG THE LINE		PC	CATHOLIC EDUCATION OR	
5000 CHARLES PAGE BLVD.			HOMELESS AND NEEDY	
TULSA, OK 74127				20,000.
ST. CATHERINE SCHOOL 4532 S. 25TH WEST AVE.		PC '	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA OK 74107		<u> </u>		50,000.
ST. PHILLIP NERI CATHOLICTULSA		PC	CATHOLIC EDUCATION OR	
UNIVERSITY			HOMELESS AND NEEDY	
440 S. FLORENCE				6 000
TULSA, OK 74104				6,000.
STS. PETER AND PAUL CATHOLIC SCHOOL 1436 N. 67TH E. AVE.		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA, OK 74115				50,000.
THE IRON GATE		PC	CATHOLIC EDUCATION OR	
501 S. CINCINNATI			HOMELESS AND NEEDY	50 000
TULSA, OK 74103				50,000.
			CAMUOL TO PROVIDENCE OF	
THE LITTLE LIGHT HOUSE 5120 EAST 36TH ST.		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
TULSA, OK 74135				50,000.
Total from continuation sheets				

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THE ROBINSON FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation) If recipient is an individual,	1		
Recipient Name of husiness)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
			CATHOLIC EDUCATION OR	
THE PARENT CHILD CENTER 1421 S. BOSTON		PC	HOMELESS AND NEEDY	
TULSA OK 74119		1	HOMBBBB AND NEBB1	25,000
TULSA AREA UNITED WAY		PC	CATHOLIC EDUCATION OR	
1430 S. BOULDER		1	HOMELESS AND NEEDY	
TULSA, OK 74119				10,000
TULSA BOYS HOME		PC	CATHOLIC EDUCATION OR	
2727 S. 137TH W. AVE.			HOMELESS AND NEEDY	
SAND SPRINGS, OK 74063				25,000
TULSA CASA, INC.		PC	CATHOLIC EDUCATION OR	
700 S. BOSTON, STE 230 TULSA, OK 74119			HOMELESS AND NEEDY	25,000
1015N, OK 74113				
YOUTH SERVICES OF TULSA		₽C	CATHOLIC EDUCATION OR	
311 S. MADISON			HOMELESS AND NEEDY	
TULSA, OK 74120				10,000
JEWISH FEDERATION OF TULSA		₽C	CATHOLIC EDUCATION OR	
2021 E 71ST ST			HOMELESS AND NEEDY	
TULSA, OK 74136	<u>- </u>			10,000
TEXAS SCOTTISH RITE 2222 WELBORN ST		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	
DALLAS, TX 75219			HOMEBESS AND NEED!	10,000
CLAREHOUSE		PC	CATHOLIC EDUCATION OR	
7617 S MINGO ROAD			HOMELESS AND NEEDY	10 000
TULSA, OK 74133				10,000
Total from continuation sheets				

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

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code		-		
a			 		
b			├─-		
<u> </u>	1		<u> </u>		
d	- }		<u> </u>		
e	_		ļ		
g Fees and contracts from government agencies			 		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash			٠,	1.4	
investments			14		
4 Dividends and interest from securities			14	658,048.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			ļ		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property			ļ		
7 Other investment income					
8 Gain or (loss) from sales of assets other	ŀ				
than inventory			14	873,549.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b					<u></u>
C					
d					
е					
2 Subtotal Add columns (b), (d), and (e)		0.	ļ	1,531,611.	
3 Total Add line 12, columns (b), (d), and (e)				13	1,531,611.
See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emp	t Purposes	
					
Line No Explain below how each activity for which inc			contri	outed importantly to the accon	iplishment of
the foundation's exempt purposes (other that	in by providing it	inus for such purposes)			·
				<u> </u>	
					 .
			_		
					

orm 990-PF (20	18) THE	ROBINSON	FOUNDATION	73-1014526	Page 13
Part XVII	Information	Regarding Tra	ansfers to and Tra	ansactions and Relationships With Noncharitable	
	Exempt Org	anizations			

 Did the 	organization directly or indir	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c)		Yes	No
(other	than section 501(c)(3) organ	nzations) or in section	on 527, relatin	g to political organizations?	•			İ	
a Transfo	ers from the reporting founda	ation to a noncharite	able exempt or	ganization of.					
(1) Ca	sh						1a(1)		Х
(2) Ot	her assets						1a(2)		X
b Other to	ransactions:								
	les of assets to a noncharital	ble exempt organiza	ition				1b(1)		Х
	rchases of assets from a noi						1b(2)		<u> </u>
	ntal of facilities, equipment,	•	or garnization				1b(3)		X
									X
	imbursement arrangements						1b(4)		X
	ans or loan guarantees						1b(5)		
	rformance of services or me	•	•				1b(0)		X
	g of facilities, equipment, ma	• .		•			_1ւ_		Х
	nswer to any of the above is		-					ષાડ,	
	ices given by the reporting fo				uc in any transaction	i or sharing arrangement, sh	ow in		
	(d) the value of the goods,	1			1 (4) -				
a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	of transfers, transactions, and sl	naring are	angemer	nts
			N/A						
-									
						···			
			_						
2a Is the fo	oundation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
	on 501(c) (other than section			, ,			Yes	X	No
	complete the following sche								
	(a) Name of org			(b) Type of organization		(c) Description of relationshi	р		
	N/A					•			
							_	_	
								-	
Une	der penalties of perjury, I deslared	that Thay'e examined the	ıs return, ıncludın	g accompanying schedules and	I statements, and to the	best of my knowledge			
Sign and	belief, it is true, correct and com	polety paciarand or pr	eparer (other than	n taxpayer) is based on all inform	nation of which preparer		with the	iscuss the prepare	r
Here	▶ NVIMP_!!!((MIM)		1 2/10/26	TRUSTE		n below? Yes	See ins	٦ ا
S	ignature of officer or trustee			Date	Title		_ res		No
	Print/Type preparer's na		Preparer's si		Date	Check If PTIN			
	Trinivitypo proparor Sita	ino	1 / '	Amith	Date	self- employed			
Paid	CADY CMIMIT				02/04/20		176	<i>c</i> 2 0	
r alu Prepare	GARY SMITH		GARY <i>U</i> S	MITH ,	02/04/20		<u>176</u>		
Use Onl		F RWIFFA	LLP			Firm's EIN ► 45-02	509	5 8	
USE OIII		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3.1.D G== 600		-			
	Firm's address ► 81				l				
	TU:	LSA, OK 7	4119-1	623		Phone по 918-74			
						For	m 990)-PF (2018)

FORM 990-PF INTERES	T ON SAVIN	IGS AND TEM	IPORARY	CASH IN	IVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNTS			14.		14.	14.
TOTAL TO PART I, LIN	TE 3		14.		14.	14.
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R.	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
DIVIDENDS ON SECURITIES - BOK DIVIDENDS ON SECURITIES - TRUST	380,287.		0.	380,287.	380,28	380,287.
CO INTEREST TRUST CO	247,448. 30,313.		0.	247,448. 30,313.		
TO PART I, LINE 4 =	658,048.		0.	658,048.	658,04	658,048.
FORM 990-PF		ACCOUNTI	NG FEE	3		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING & LEGAL		24,900.		5,000.		0. 19,900.
TO FORM 990-PF, PG 1	, LN 16B	24,900.		5,000.		0. 19,900.

FORM 990-PF	TAX	STATEMENT			4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI		
FOREIGN TAXES ON DIVIDENDS	7,196.	7,	196.		0.		0.	
TO FORM 990-PF, PG 1, LN 18	7,196.	7,	196.		0.		0.	
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT	<u> </u>	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	VEST- ADJUS				(D) CHARITABLE PURPOSES	
INVESTMENT AGENCY FEES OFFICE EXPENSES INSURANCE - LIABILITY OTHER FEDERAL EXCISE TAXES BUSINESS REGISTRATION FEES SERVICE CHARGES	137,774. 1,014. 7,883. <2,179. 7,400. 50. 12.	137,	774. 0. 0. 0. 0. 0.		0. 0. 0. 0.		83.	
TO FORM 990-PF, PG 1, LN 23	151,954.	137,	774.		0.	6,78	80.	
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	GATIONS	ST	ATEMENT	6	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FA	IR MARKE	r	
US OBLIGATIONS TCO AGENCY	X			64,235.		63,70	69.	
TOTAL U.S. GOVERNMENT OBLIGA	TIONS			64,235.		63,7	69.	
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS						
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			64,235.		63,7	69.	

FORM 990-PF	CORPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE COM & PREFERRED TCO EQUITIES BOK AGENCY		5,344,438. 5,173,958.	9,885,198 7,875,526
TOTAL TO FORM 990-PF, PART II,	LINE 10B	10,518,396.	17,760,724
FORM 990-PF	CORPORATE BONDS		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBILGATIONS TCO BOND FUNDS BOK		2,997,210. 3,195,810.	3,017,893 3,166,343
TOTAL TO FORM 990-PF, PART II,	LINE 10C	6,193,020.	6,184,236
FORM 990-PF	OTHER INVESTMENTS		STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS BOK	COST	1,795,687.	1,661,250
TOTAL TO FORM 990-PF, PART II,	LINE 13	1,795,687.	1,661,250