

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74105		B Telephone number (see instructions) (918) 877-2200	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 26,982,640		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities . . .	569,866	569,866		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-246,312			
	b Gross sales price for all assets on line 6a 495,888				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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 . . . . .	323,570	569,882		
	13 Compensation of officers, directors, trustees, etc.	103,800	0		103,800
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	29,100	5,000		24,100
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	24,651	5,401		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,330	0		1,330
	22 Printing and publications . . . . .	85	0		85
	23 Other expenses (attach schedule) . . . . .	146,928	140,936		5,992
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	305,894	151,337		135,307
	25 Contributions, gifts, grants paid . . . . .	1,258,156			1,258,156
	26 Total expenses and disbursements. Add lines 24 and 25	1,564,050	151,337		1,393,463
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,240,480			
	b Net investment income (if negative, enter -0-)		418,545		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	247,875	133,611	133,611
	<b>2</b> Savings and temporary cash investments . . . . .	825,263	164,435	164,435
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	64,235	64,235	65,710
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	10,518,396	10,532,750	19,012,812
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	6,193,020	6,172,043	6,225,298
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,795,687	1,336,922	1,380,774
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>8,833</u> Less: accumulated depreciation (attach schedule) ▶ <u>8,833</u>			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,644,476	18,403,996	26,982,640	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	6,362	6,362	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	19,638,114	18,397,634	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	19,644,476	18,403,996	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	19,644,476	18,403,996		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	19,644,476
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,240,480
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	18,403,996
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	18,403,996

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	-246,312
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	

**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 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))
2018	1,367,523	26,060,220	0.052475
2017	1,425,958	26,662,542	0.053482
2016	1,327,453	25,480,264	0.052097
2015	1,241,792	23,877,346	0.052007
2014	1,153,974	22,232,981	0.051904
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.261965
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.052393
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 26,579,400
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,392,575
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,185
<b>7</b> Add lines 5 and 6			<b>7</b> 1,396,760
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,393,463

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,371
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,371
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,371
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	14,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	14,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,629
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 5,629 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> ANNE M ROBERTS Telephone no. <b>▶</b> (918) 877-2200			

Located at **▶** 1127 EAST 33RD PLACE TULSA OKZIP+4 **▶** 74105

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	If "Yes" to 6b, file Form 8870.		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**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
ANNE M ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	51,900	0	0
KEITH A ROBERTS 1127 EAST 33RD PLACE TULSA, OK 74105	TRUSTEE 20.00	51,900	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. . . . . ► 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	26,861,317
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	122,845
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,984,162
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,984,162
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	404,762
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	26,579,400
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,328,970

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,328,970
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	8,371
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,371
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,320,599
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,320,599
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,320,599

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,393,463
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,393,463
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,393,463

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,320,599
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	63,959			
<b>b</b> From 2015. . . . .	68,283			
<b>c</b> From 2016. . . . .	72,694			
<b>d</b> From 2017. . . . .	109,887			
<b>e</b> From 2018. . . . .	92,144			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	406,967			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,393,463</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,320,599
<b>e</b> Remaining amount distributed out of corpus	72,864			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	479,831			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	63,959			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	415,872			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	68,283			
<b>b</b> Excess from 2016. . . . .	72,694			
<b>c</b> Excess from 2017. . . . .	109,887			
<b>d</b> Excess from 2018. . . . .	92,144			
<b>e</b> Excess from 2019. . . . .	72,864			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

**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:

SEE ATTACHMENT

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	1,258,156
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	16	
<b>4</b> Dividends and interest from securities. . . . .			14	569,866	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	-246,312	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		323,570	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		323,570

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

<b>Sign Here</b>	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.		
	*****	2021-03-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GARY SMITH CPA		2021-03-22		P00176629
	Firm's name ▶ EIDE BAILLY LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 810 S CINCINNATI AVE STE 600 TULSA, OK 741191623				Phone no. (918) 748-5000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
TCO LT CAPITAL GAIN DISTRIBUTIONS	P		
CARRIER GLOBAL CORPORATION	P		2020-05-29
COSTCO WHOLESALE	P	2017-01-09	2020-05-28
EXXON MOBILE	P	2007-06-13	2020-05-29
EXXON MOBILE	P	2009-08-13	2020-05-29
OTIS WORLDWIDE CORP	P		2020-05-29
VANGUARD SHORT TERM CORP - ADMIRAL	P		2020-10-23
WESTPAC BANKING CORP	P	2016-12-15	2020-05-26
TORTOISE ENERGY INFRASTRUCTURE	P	2014-02-26	2020-04-15
BOK LONG-TERM CAPITAL GAIN DISTRIBUTION	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			9,510
32,129		20,357	11,772
103,340		99,669	3,671
18,993		35,458	-16,465
12,289		18,821	-6,532
42,822		30,448	12,374
150,000		147,648	2,352
100,000		100,000	0
36,315		448,063	-411,748
			148,754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			9,510
			11,772
			3,671
			-16,465
			-6,532
			12,374
			2,352
			0
			-411,748
			148,754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASCIA HALL PREPARATORY SCHOOL 2520 S YORKTOWN TULSA, OK 74114		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	72,525
CATHOLIC CHARITIESP O BOX 580460 TULSA, OK 74158		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	85,000
CHURCH OF ST MARY 1347 EAST 49TH PLACE TULSA, OK 74105		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLAREHOUSE7617 S MINGO ROAD TULSA, OK 74133		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA, OK 74106		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
CROSSOVER COMMUNITY 940 E 36TH ST N TULSA, OK 74106		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
<b>Total . . . . . ▶ 3a</b>				1,258,156



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAY CENTER FOR THE HOMELESS 415 WEST ARCHER TULSA, OK 74103		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
DIOCESAN DEVELOPMENT FUND 122 WEST 8TH STREET TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
FAMILY & CHILDREN'S SERVICE 650 S PEORIA AVE TULSA, OK 74120		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADVENTHEALTH FOUNDATION FORMERLY FLORIDA HOSPITAL FOUNDATION 550 E ROLLINS ST ORLANDO, FL 32803		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
FRIENDS OF CATHOLIC EDUCATION 1127 E 33RD PLACE TULSA, OK 74105		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	232,631
HAPPY HANDS EDUCATION CENTER 8801 S GARNETT RD BROKEN ARROW, OK 74012		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOLY FAMILY CATHEDRAL 122 WEST 8TH STREET TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
HOLY FAMILY CATHEDRAL SCHOOL 122 WEST 8TH STREET TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
INSTITUTO BILINGUE GUADALUPANO 2434 E ADMIRAL BLVD TULSA, OK 74110		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	30,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOHN 316 MISSION 506 N CHEYENNE AVE TULSA, OK 74103		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
LIFE SENIOR SERVICES5950 E 31ST ST TULSA, OK 74135		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	5,000
MAKE-A-WISH FOUNDATION 4504 E 67TH ST 208 TULSA, OK 74136		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEALS ON WHEELS12620 E 31ST ST TULSA, OK 74146		PC	FH3407 - 01/03/20 04:42PM WORKSHEET PRIVATE FOUNDATION	10,000
MENTAL HEALTH ASSOCIATION OKLAHOMA 1870 S BOULDER AVE TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	20,000
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH ST NORTH TULSA, OK 74106		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORS ALONG THE LINE 5000 CHARLES PAGE BLVD TULSA, OK 74127		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	20,000
ST CATHERINE SCHOOL 4532 S 25TH WEST AVE TULSA, OK 74107		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
ST PHILLIP NERI CATHOLIC--TULSA UNIVERSITY 440 S FLORENCE TULSA, OK 74104		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	23,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
STS PETER AND PAUL CATHOLIC SCHOOL 1436 N 67TH E AVE TULSA, OK 74115		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
THE IRON GATE501 S CINCINNATI TULSA, OK 74103		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
THE LITTLE LIGHT HOUSE 5120 EAST 36TH ST TULSA, OK 74135		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE PARENT CHILD CENTER 1421 S BOSTON TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
TULSA AREA UNITED WAY 1430 S BOULDER TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
TULSA BOYS HOME 2727 S 137TH W AVE SAND SPRINGS, OK 74063		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	50,000
<b>Total . . . . . ▶ 3a</b>				1,258,156



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TULSA CASA INC 700 S BOSTON STE 230 TULSA, OK 74119		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	25,000
YOUTH SERVICES OF TULSA 311 S MADISON TULSA, OK 74120		PC	CATHOLIC EDUCATION OR HOMELESS AND NEEDY	10,000
<b>Total . . . . . ▶ 3a</b>				1,258,156

**TY 2019 Accounting Fees Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & LEGAL	29,100	5,000		24,100

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAVANAL HILL LTD DUR-INST #0047	502,079	516,438
CAVANAL HILL MOD DUR-INST #0045	452,094	475,489
FEDERATED HERMES HI YLD BD-R6 #0221	450,942	434,557
ISHARES INTER GOVT CR BOND	826,271	868,897
MET WEST TOT RET BD-I #0512	147,897	157,421
PIMCO INC-INST #1821	333,257	324,675
TEMPLETON GLBL BD-R6 #0356	438,696	344,236
VANGUARD INFL PROT SECS-ADM #5119	44,574	50,214
METWEST TOTAL RETURN BOND P	50,000	50,605
PIMCO TOTAL RETURN I	558,472	573,723
VANGUARD SHORT-TERM INVEST-GRADE ADM	1,970,073	2,023,435
INTL BK RECON & DEV	100,000	100,000
PROCTER & GAMBLE CO	99,698	100,414
MERCK & CO INC	99,649	102,738
CHEVRON CORP	98,341	102,456

**TY 2019 Investments Corporate Stock Schedule**

**Name:** THE ROBINSON FOUNDATION  
**EIN:** 73-1014526

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO DEV MKT-R6 #7038	172,812	219,588
BLACKROCK EQ DIV-K #1938	614,509	660,429
AMERICAN CAP WRLD GWTH & INC-F3 0733	86,418	91,296
DODGE & COX INTL STK #1048	445,423	408,098
DODGE & COX STOCK #0145	145,144	254,157
AMERICAN EUROPACIFIC GRWTH-F3 #0716	89,998	119,687
FIDELITY CONTRAFUND-I #0022	21,789	36,042
INVESCO QQQ TRUST SERIES 1	40,088	114,487
ISHARES CORE S&P MIDCAP	65,343	101,366
ISHARES S&P MIDCAP 400 GROWTH	19,820	31,507
LAZARD EMRG MKTS EQ-INST #0638	228,460	193,815
MFS INTL NEW DISCOVERY-R6 #4820	20,139	23,782
T ROWE GRWTH STK-I #0540	602,496	2,063,816
T ROWE NEW HORIZONS-I #0532	89,572	308,687
VANGUARD M/C GRWTH INDX-ADM #5832	398,040	477,090
VANGUARD INSTL INDX-INST #0094	1,146,460	1,755,713
VANGUARD MIDCAP VALUE INDEX FD#0935	488,392	539,964
VANGUARD S/C VAL INDX-INST #0865	177,480	205,200
VANGUARD M/C INDX-INST #0864	111,386	352,604
VANGUARD S/C INDX-INST #0857	210,188	292,448
ACCENTURE PLC IRELAND SHS CLASS A	34,685	216,910
ALPHABET INC CL A	54,457	161,611
APPLE INC	46,572	566,072
APPLIED MATERIALS	22,669	29,615
BECTON DICKINSON & CO	41,792	45,070
BLACKROCK INC	104,962	179,763
BOK FINANCIAL CORPORATION	28,603	96,862
CAPITAL ONE FINANCIAL	41,688	43,848
CHEVRON CORPORATION	143,205	97,300
CHUBB LTD	106,970	125,103

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	80,979	66,272
COHEN & STEERS REALTY SHARES I	210,871	207,261
COSTCO WHOLESALE	63,906	214,572
DANAHER CORP	50,803	244,460
DISNEY WALT CO NEW	82,609	97,000
DODGE & COX INTERNATIONAL STOCK	300,000	242,150
HONEYWELL INTL	103,087	197,940
ISHARES CORE S&P MID-CAP ETF	58,851	56,841
KINDER MORGAN INC	36,709	21,420
MCCORMICK & COMPANY	76,716	252,714
MEDTRONIC PLC	162,581	221,455
MICROSOFT CORP	72,465	263,211
NIKE INC CL B	10,127	96,064
NOVARTIS AG SPONSORED ADR	133,150	136,640
ONE GAS INC	1,755	25,890
PEPSICO	139,130	286,574
RAYTHEON TECHNOLOGIES CORP	67,629	92,344
SCHLUMBERGER LTD	34,235	7,470
SPOR ENERGY SECTOR ETF	61,309	28,720
SPDR INDUSTRIAL SECTOR ETF	24,307	27,313
SPDR MATERIALS SECTOR ETF	166,940	247,666
SPDR UTILITIES SECTOR ETF	221,531	273,224
THERMO FISHER SCIENTIFIC	27,025	236,560
UNION PACIFIC	120,699	217,058
VANGUARD COMMUNICATION SERVICES	123,732	152,112
VANGUARD CONSUMER DISCR ETF	366,424	867,219
VANGUARD DEVELOPED MARKETS INDEX ADM	500,000	511,887
VANGUARD EMERGING MKTS STOCK IDX ADM	130,000	145,125
VANGUARD FINANCIALS ETF	214,885	471,520
VANGUARD INTERNATIONAL GROWTH ADM	364,442	818,636

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	228,900	299,820
VANGUARD SMALL-CAP INDEX ADMIRAL	180,948	500,822
VANGUARD TECHNOLOGY ETF	130,059	1,042,965
VISA INC CL A	37,850	363,420
WILLIAMS COMPANIES	33,796	32,623
XILINX	66,516	184,326
3M	48,224	49,588

**TY 2019 Investments Government Obligations Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526**US Government Securities - End  
of Year Book Value:**

64,235

**US Government Securities - End  
of Year Fair Market Value:**

65,710

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CALAMOS MKT NEUTRAL INC-I #0629	AT COST	127,392	152,202
CAVANAL HILL OPP-INST #0054	AT COST	213,282	209,284
DIAMOND HILL LONG/SHORT-I #0011	AT COST	25,337	26,706
MERGER-INST #0301	AT COST	246,482	280,486
PIMCO ALL ASSET-INST #0034	AT COST	412,136	381,828
INVESCO REAL ESTATE-R6 #5005	AT COST	100,524	103,920
DWS GLBL INFRASTRUCTURE-INST #1456	AT COST	211,769	226,348



**TY 2019 Other Expenses Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AGENCY FEES	140,936	140,936		0
OFFICE EXPENSES	5,261	0		5,261
INSURANCE - LIABILITY	1,539	0		1,539
OTHER	-1,570	0		-1,570
SERVICE CHARGES	12	0		12
OUTSIDE CONTRACT SERVICES	750	0		750

**TY 2019 Taxes Schedule****Name:** THE ROBINSON FOUNDATION**EIN:** 73-1014526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS	5,401	5,401		0
FEDERAL EXCISE TAX	19,250	0		0