

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Robinson Foundation		A Employer identification number 30-6555736	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 56,337,403		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
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 . . . . .	1,140	1,140		
	4 Dividends and interest from securities . . . . .	1,321,306	1,321,306		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	6,200,759			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		6,200,759		
	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) . . . . .	42,086			
	12 Total. Add lines 1 through 11 . . . . .	7,565,291	7,523,205		
	13 Compensation of officers, directors, trustees, etc. . . . .	522,493	161,330		361,163
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	7,276	7,276		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	36,633	36,033		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,796			1,796
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	28,726	9,596		19,130
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	596,924	214,235		382,089
	25 Contributions, gifts, grants paid . . . . .	2,093,500			2,093,500
	26 Total expenses and disbursements. Add lines 24 and 25 _____	2,690,424	214,235		2,475,589
	27 Subtract line 26 from line 12: _____				
	a Excess of revenue over expenses and disbursements _____	4,874,867			
	b Net investment income (if negative, enter -0-) _____		7,308,970		
	c Adjusted net income (if negative, enter -0-) . . . . .				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	19,532		
	<b>2</b> Savings and temporary cash investments . . . . .	3,567,178	7,406,403	7,406,403
	<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)		322,060	325,678
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	25,276,306	43,541,083	45,072,691
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	13,330,419	3,363,272	3,532,631
	<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) . . . . .	7,564,516		
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<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)	49,757,951	54,632,818	56,337,403	
<b>Liabilities</b>	<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	
<b>Net Assets or Fund Balances</b>	<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 . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	49,757,951	54,632,818	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	49,757,951	54,632,818	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	49,757,951	54,632,818		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	49,757,951
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	4,874,867
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	54,632,818
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	54,632,818

**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>1 a PUBLICLY-TRADED SECURITIES</b>			
<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> 57,121,871		50,921,112	6,200,759
<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>			6,200,759
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	6,200,759
<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	<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	2,440,422	52,977,750	0.046065
2017	945,636	48,369,381	0.01955
2016	1,000,000	48,266,008	0.020719
2015	0	0	0.0
2014	0	0	0.0

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.086334
<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>	0.028778
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	52,932,183
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,523,282
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	73,090
<b>7</b> Add lines 5 and 6	<b>7</b>	1,596,372
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,475,589

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	73,090
<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>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	73,090
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<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>	73,090
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	600
<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>	147,671
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	148,271
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	411
<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>▶</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>▶</b>	<b>10</b>	74,770
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 74,770 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**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? . . . . .	<b>1a</b>	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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	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. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<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>	<b>2</b>	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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<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>	<b>5</b>	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? . . . . .	<b>6</b>	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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TN _____		
<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>	<b>8b</b>	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> . . . . .	<b>9</b>	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> . . . . .	<b>10</b>	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>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<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 ► _____			

**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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<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? . . . . .	<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 ► 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.) . . . . .	<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. ► 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.) . . . . .	<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)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>	<b>No</b>
	If "Yes" to 6b, file Form 8870.			
<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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
John R Robinson  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Lisa Robinson  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Managing Trustee, Pres 40.0	68,750	0	0
UST-MLT A DIVISION OF BOA  PO BOX 1501 NJ2-130-03-31 PENNINGTON, NJ 08534	TRUSTEE 2.0	403,327	0	0
TIFFANY ROBINSON-COUSAR  Foundation Source 501 Silverside Rd wilmington, DE 19809	EXECUTIVE DIRECTOR 40.0	50,416	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

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

## Part IX-A Summary of Direct Charitable Activities

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

Organizations and other documents covered/endorsements received/research papers produced, etc.	
1	
2	
3	
4	

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

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

Partnerships and other program-related investments made by the foundation during the tax year or within 2 years after		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		

**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>	49,020,866
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,717,391
<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>	53,738,257
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	53,738,257
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	806,074
<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>	52,932,183
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	2,646,609

**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>	2,646,609
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	73,090
<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>	73,090
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,573,519
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,573,519
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,573,519

**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>	2,475,589
<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>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	2,475,589
<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>	73,090
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,402,499

**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				2,573,519
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			700,652	
<b>b</b> Total for prior years: 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,475,589</u>				
<b>a</b> Applied to 2018, but not more than line 2a			700,652	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				1,774,937
<b>e</b> Remaining amount distributed out of corpus	0			
<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).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				798,582
<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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	0			

**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).) See Additional Data Table

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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:  
Foundation Source  
55 Walls Drive 3rd Fl  
Fairfield, CT 06824  
(800) 839-1754

**b** The form in which applications should be submitted and information and materials they should include:  
See <http://fdnweb.org/robinson>

**c** Any submission deadlines:  
See <http://fdnweb.org/robinson>

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
See <http://fdnweb.org/robinson>

**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>	2,093,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

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

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[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 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-10-07</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

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  P01345770
	Jeffrey D Haskell				
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212  Lake Success, NY 11042				Phone no. (800) 839-1754

**Form 990PF Part XV Line 1a - 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).**

JOHN ROBINSON
LISA ROBINSON

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>				
ANGEL FLIGHT EAST1501 NARCISSA RD BLUE BELL, PA 19422	N/A	PC	General & Unrestricted	20,000
BOYS AND GIRLS CLUB OF THE HATCHIE RIVER REGION PO BOX 384 COVINGTON, TN 38019	N/A	PC	To support the Club's Wish List of items including: Summer Programming supplies and snacks for Club members; Washer, Dryer and Sink; iPad Charging station; Shelving supplies and Reward/Incentive items for Club members	17,000
BOYS AND GIRLS CLUB OF THE HATCHIE RIVER REGION PO BOX 384 COVINGTON, TN 38019	N/A	PC	Winter Coats & Angel Tree Drive for Rural Youth	10,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

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>				
COMMUNITY PARTNERSHIP FOR PETS INC 112 FOUNDERS DR FLAT ROCK, NC 28731	N/A	PC	Funding Spay/Neuter Programs in Four Poor, Rural NC Counties (Beaufort, Rutherford, Vance & Warren)	16,500
CONFIDENTIAL CARE MOBILE MINISTRY INC 10620 HWY 51 S STE 4 ATOKA, TN 38004	N/A	PC	General & Unrestricted	75,000
EASTER SEALS SERVING DC-MD-VA INC 1420 SPRING ST SILVER SPRING, MD 20910	N/A	PC	Child welfare and assistance programs	50,000
<b>Total . . . . . ▶ 3a</b>				2,093,500



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>				
FIDELCO GUIDE DOG FOUNDATION INC 103 VISION WAY BLOOMFIELD, CT 06002	N/A	PC	General Operating Support for 2 dogs	90,000
GO LUCY GO FOUNDATION INC 1855 SOLO RD COVINGTON, TN 38019	N/A	PC	General & Unrestricted	50,000
MUNFORD BAPTIST CHURCH PO BOX 831 MUNFORD, TN 38058	N/A	PC	General & Unrestricted	250,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

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>				
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE S NASHVILLE, TN 37203	N/A	PC	Veteran Fellowship Program	100,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	For exclusive support of child healthcare programs	25,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	to support rooms for St. Jude's patients/family at the Ronald McDonald House, Give to Live, Xenex Pulsed Disinfection Robot, named space in the Advanced Research Tower, and general support	1,000,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

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>				
TEAM RUBICON 6171 CENTURY BLVD STE 310 LOS ANGELES, CA 90045	N/A	PC	General & Unrestricted	100,000
TENNESSEE BAPTIST MISSION BOARD PO BOX 682789 FRANKLIN, TN 37068	N/A	PC	Grant to support the flooding and disaster relief efforts in East Tennessee	200,000
Tipton County Schools 1580 highway 51 south covington, TN 38019	N/A	GOV	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

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>				
Munford Middle School 100 EDUCATION AVE Munford, TN 38058	N/A	GOV	General Operations	20,000
Tipton County Schools 1580 Highway 51 South covington, TN 38019	N/A	GOV	To support student/academic programs and activities which may include: supplies, materials, resources, school lunches, etc. at Austin Paey Elementary School.	3,000
Tipton County Schools 1580 highway 51 south covington, TN 38019	N/A	GOV	To support student/academic programs and activities which may include: supplies, materials, resources, school lunches, etc. at Munford Elementary School.	5,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

**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>				
Tipton County Schools 1580 highway 51 south covington, TN 38019	N/A	GOV	To support student/academic programs and activities which may include: supplies, materials, resources, school lunches, etc. at Atoka Elementary School.	5,000
Tipton County Schools 1580 highway 51 south covington, TN 38019	N/A	GOV	To support the Music Department at Austin Paey Elementary School.	2,000
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PL NASHVILLE, TN 37240	N/A	PC	Vanderbilt Divinity School scholarship fund for two students	50,000
<b>Total . . . . . ▶ 3a</b>				2,093,500

**TY 2019 Compensation Explanation**

**Name:** Robinson Foundation

**EIN:** 30-6555736

Person Name	Explanation
UST-MLT A DIVISION OF BOA	* removed as trustee in 2019

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2019 Depreciation Schedule**

**Name:** Robinson Foundation

**EIN:** 30-6555736

## TY 2019 Investments Corporate Bonds Schedule

**Name:** Robinson Foundation

**EIN:** 30-6555736

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTAVIS FUNDING BOND - 3.000%	34,031	34,025
AECOM NOTE - 5.875% - 10/15/20	7,423	7,747
AES CORP BD - 5.5% - 04/15/25	7,263	7,228
ALLY FINL INC - 4.625% - 05/19	7,998	8,380
ALLY FINL INC - 8.000% - 03/15	15,143	15,131
AMC NETWORKS INC - 4.750% - 08	9,055	9,034
AMERICAN EXPRESS - 3.700% - 08	23,047	24,182
AMERICAN EXPRESS CO - 2.700% -	17,841	18,302
AMERICAN EXPRESS CR CORP BOND	94,963	96,463
AMERICAN TOWER CORP - 3.600% -	3,144	3,152
AMERIGAS PARTNERS L P NOTE - 5	7,197	7,718
ANHEUSER BUSCH - 4.150% - 01/2	8,743	8,719
ANHEUSER BUSCH - 4.750% - 01/2	85,185	95,052
ANHEUSER BUSCH COS INC - 4.900	17,653	20,081
ANTERO MIDSTREAM PARTNERS - 5.	8,707	8,348
ANTERO RES CORP - 5.125% - 12/	8,454	8,033
APPLE INC - 3.000% - 02/09/202	186,452	193,172
APPLE INC NOTE - 2.450% - 08/0	20,722	22,314
ASBURY AUTOMOTIVE GROUP - 6.00	7,900	8,260
AT&T INC BOND - 3.400% - 05/15	183,137	197,934



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BALL - 4.375% - 12/15/2020	7,096	7,147
BALL CORP - 4.000% - 11/15/202	8,014	8,400
BERKSHIRE HATHAWAY INC - 0.000	94,030	96,389
BERRY PLASTICS - 5.125% - 07/1	9,188	9,236
BLUE CUBE SPINCO INC - 10.000%	6,937	6,635
BP GROUP PLC - 3.279% - 09/19/	93,922	98,916
BROADCOM CORP/BROADCOM CAYMAN	8,935	9,349
CABLEVISION SYS - 5.875% - 09/	8,282	8,620
CBS OUTDOOR AMERS CAP LLC BOND	7,208	7,175
CCO HLDGS LLC - 5.750% - 09/01	8,100	8,150
CDW LLC - 5.500% - 12/01/2024	7,387	7,770
CENTENE CORP DEL - 4.750% - 01	8,153	8,310
CENTENE CORP NTS - 4.750% - 05	9,173	9,180
CF INDS INC - 3.450% - 06/01/2	8,876	9,262
CHARTER COMMUNICATIONS - 5.050	7,836	7,943
CHARTER COMMUNICATIONS - 6.384	9,286	10,069
CITIGROUP INC BND - 3.300% - 0	185,057	197,449
COMCAST CORP NOTE - 3.550% - 0	184,189	208,798
CONCHO RES INC NOTE - 4.375% -	7,277	7,236
CROWN AMERICAS NOTE - 4.500% -	7,126	7,359

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CSC HLDGS INC NOTE - 5.250% -	7,719	8,620
CSC HOLDINGS BOND - 6.750% - 1	7,263	7,534
CVS CAREMARK CORP - 3.700% - 0	36,390	36,482
CVS CAREMARK CORP NOTE - 4.300	182,743	201,008
DAVITA HEALTHCARE NT - 5.000%	8,120	8,230
DAVITA HEALTHCARE PTNRS - 5.12	8,967	9,225
DCP MIDSTREAM OPERATING PL - 5	8,441	8,700
DIAMOND OFFSHORE DRILLING INC	7,295	6,090
DISH DBS CORP - 5.875% - 11/15	7,807	9,197
DISH DBS CORP NOTE - 5.000% -	8,014	8,207
EDISON INTL - 5.750% - 06/15/2	2,204	2,246
ELDORADO RESORTS INC - 6.000%	8,060	8,400
EMC CORP - 3.375% - 06/01/2023	7,742	8,160
ENTERPRISE PROD - 3.750% - 02/	91,114	96,985
ENTERPRISE PRODUCTS BD - 5.200	92,650	92,891
FISERV INC - 3.200% - 07/01/20	23,340	23,820
FREEMPORT-MCMORAN NT - 3.550% -	7,774	8,100
GENERAL MOTORS - 6.250% - 10/0	7,536	8,988
GOLDMAN SACHS GROUP INC NOTE -	186,189	193,709
GRAPHIC PACKAGING - 4.750% - 0	7,128	7,166

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HCA INC - 5.250% - 06/15/2026	5,558	5,602
HCA INC - 5.375% - 02/01/2025	8,363	8,847
HCA INC - 5.875% - 05/01/2023	7,313	7,736
HEALTHSOUTH - 5.750% - 11/01/2	2,022	2,023
HILTON WORLDWIDE - 4.875% - 04	8,210	8,500
HILTON WORLDWIDE FINANCE - 4.6	8,110	8,220
HOME DEPOT INC - 2.000% - 04/0	95,371	96,232
INTERNATIONAL LEASE FIN CORP -	8,366	8,458
IRON MOUNTAIN INC BOND - 5.750	7,167	7,079
JPMORGAN CHASE & CO - 3.875% -	185,089	193,196
KENNEDY WILSON INC - 5.875% -	7,197	7,175
LAMAR MEDIA CORP - 5.000% - 05	7,135	7,123
LENNAR - 4.750% - 05/30/2025	7,036	7,525
LENNAR CORP - 4.750% - 11/29/2	8,740	8,620
LEUCADIA NATL CORP - 5.500% -	7,270	7,613
LEVEL 3 FINANCING INC - 5.375%	8,184	8,280
LKQ CORP BOND - 4.750% - 05/15	7,008	7,110
LOCKHEED MARTIN CORP NOTE - 2.	95,196	95,500
MGIC INVT CORP - 5.750% - 08/1	15,558	16,575
MGM RESORTS INTERNATIONAL - 6.	15,476	16,462

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICRON TECHNOLOGY INC - 5.327%	8,260	9,177
MICROSOFT CORP - 2.700% - 02/1	140,003	146,741
MORGAN STANLEY - 3.875% - 01/2	55,172	58,001
MORGAN STANLEY FR - 3.700% - 1	233,846	244,329
MPT OPERATING PTN - 5.250% - 0	8,262	8,451
MURPHY OIL - 6.875% - 08/15/20	7,337	7,385
NRG ENERGY INC - 7.250% - 05/1	7,570	7,647
OCEANEERING INTL INC CALL MAKE	7,780	7,840
ORACLE CORP - 2.950% - 05/15/2	187,427	196,758
ORACLE CORP - 3.400% - 07/08/2	29,359	30,615
THE ADT CORPORATION - 6.250% -	7,261	7,385

TY 2019 Investments Corporate Stock Schedule

Name: Robinson Foundation  
 EIN: 30-6555736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	42,443	44,458
AAC TEC HOLDINGS ADR	45,940	46,046
ABB LTD	71,636	71,909
ACCENTURE PLC	53,960	90,124
AIA GROUP LTD ADR	85,100	114,611
ALASKA AIR GROUP INC	17,021	18,902
ALBANY INTERNATIONAL CORP	6,878	10,857
ALCON INC	63,772	64,490
ALIBABA GROUP HOLDING LTD	181,219	218,463
ALLIANZ SE ADR	69,634	69,386
ALPHABET INC CL A	38,789	64,291
ALPHABET INC CL C	37,714	64,177
ALTRIA GROUP INC	35,517	36,384
AMADEUS IT HLDS SA	56,135	56,472
AMAZON COM	87,222	133,044
AMBEV SA	81,789	81,294
AMCOR LTD ORD SHS	39,397	39,371
AMERICA MOVIL SA	71,862	71,824
AMGEN INC	25,626	40,741
AMN HEALTHCARE SERVICES INC	93,791	93,777
ANHUI CONCH CEM ADR	46,023	55,057
ANSYS INC	37,136	65,640
AON PLC	55,243	88,107
ASM PACIFIC TECH	47,761	47,876
ASPEN TECHNOLOGY, INC	115,576	115,972
ASSA ABLOY UNSP/ADR	66,188	66,265
AT&T, INC	62,611	65,889
AUTODESK, INC	41,562	96,683
AUTOMATIC DATA PROCESSING INC	12,652	20,972
BAIDU.COM - ADR	34,293	34,381

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BRADESCO S.A. SPONS ADR	35,579	39,344
BANCO DO BRASIL S A SPONSORED	88,581	88,241
BANK OF AMERICA CORP	60,445	60,755
BB SEGURIDADE	48,787	48,738
BCE INC	60,732	65,817
BEIERSDORF AG ADR EACH REPR 0.	84,255	84,403
BERKLEY W R CP	92,275	92,732
BHP BILLITON LIMITED	47,324	47,543
BIDVEST GROUP LTD (ADR)	33,983	33,757
BLACKROCK STRAT INC OPP PORTFO	5,443,790	5,449,264
BNP PARIBAS SPONS ADR	42,653	42,635
BOEING CO	12,491	26,061
BOOKING HOLDINGS INC	55,561	55,451
BRITISH AMERICAN TOBACCO PLC	59,652	59,571
BROADCOM INC	70,325	70,788
CALRSBERG AS SP ADR REP B	88,845	112,696
CANADIAN NATL RAILWAY CO	82,675	96,872
CDW CORP	134,693	135,127
CERNER CORPORATION	34,918	46,162
CGI INC CAD	95,809	95,764
CHARLES RIV LABORATORIES INTL	98,909	98,836
CHEVRON CORP	62,811	66,522
CHINA CONSTRUCT UNSPON ADR	120,560	120,823
CHINA MERCHANTS BANK	44,292	44,418
CHINA MOBILE HGK LTD	90,254	90,331
CHINA SHENHUA ADR	43,525	43,641
CHUBB LIMITED	59,826	66,000
CIELO SA ADR	21,669	21,460
CISCO SYSTEMS INC	76,850	121,147
CNOOC LTD ADS	85,624	85,835

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE COMPANY	37,009	37,036
COMML INTL BK S/ADR	48,553	47,771
COMPAGNIE FINANCIERE RICHEMONT	34,570	34,658
COMPASS GROUP PLC ADR	74,205	92,870
CONOCOPHILLIPS	58,386	67,566
COOPER COMPANIES INC	94,326	94,781
COPART INC	97,667	98,215
CORNING INC	32,356	33,185
CRITEO SA	21,909	21,836
CSL LTD	23,452	32,093
DAIWA HOUSE IND LTD	59,069	58,935
DBS GROUP HLDGS SPON ADR	38,204	55,941
DEERE CO	33,162	55,097
DEUTSCHE BOERSE ADR	29,289	42,456
DIAGEO PLC ADS	36,905	51,200
DOCUSIGN INC	118,581	119,095
DOW CHEMICAL PV	25,605	27,693
EASTGROUP PROPERTIES INC	6,741	10,879
ELANCO ANIMAL HEALTH INCORPORA	60,829	61,138
ELI LILLY & CO	24,542	43,766
ENGIE	53,670	64,842
ENN ENERGY HOLDINGS LIMITED	34,102	34,102
EQUINOR ASA	25,254	25,385
ESSILOR INTL ADR	26,727	35,078
EXPEDITORS INTL WASH INC	105,725	149,720
EXXON MOBIL CORP	66,747	61,476
FACEBOOK INC	101,490	129,923
FACTSET RESH SYST INC	23,269	37,025
FAIR ISSAC & CO INC	60,726	60,698
FANUC LIMITED UNSPONSORED	36,352	34,464

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERGUSON PLC SPON ADR	41,368	41,596
FIDELITY NATIONAL FINANCIAL IN	16,020	21,133
FLIR SYSTEMS INC	95,036	95,548
FLUTTER ENTMT PLC ADR	71,601	71,985
FOMENTO ECONOMICO MEXICANO	44,204	44,420
GALP ENERGIA	38,994	34,151
GAZPROM PJSC SPON ADR EA REP 2	27,788	27,759
GENMAB A/S SPON	18,557	18,668
GENUINE PARTS COMPANY	38,717	43,979
GROUPE DANONE ADS	47,039	49,437
GRUPO AEROPORTUARIO DEL ADR	33,865	33,804
HEALTHPEAK PROPERTIES INC	37,466	45,087
HENGAN INTL GRP ADR	49,506	49,547
HENRY JACK & ASSOC INC	72,583	72,835
HITACHI LTD	52,482	52,515
HOYA CORP SPONS ADR	50,721	84,157
HSBC HOLDINGS PLC	29,947	27,558
ICON PLC - AMERICAN DEPOSITARY	36,779	37,029
INFORMA PLC SPONSORED ADR	100,253	100,375
INFOSYS TECH LTD SPD ADR	69,618	70,176
ING GROUP N V SPONSORED ADR	51,887	51,960
INTEL CORP	37,032	49,257
INTERACTIVE BROKERS GROUP, INC	53,221	53,240
ISHARES BARCLAYS 1-3 YEAR TREA	2,728,278	2,727,794
ISHARES BARCLAYS US AGGREGATE	2,728,724	2,724,186
ISHARES CORE MSCI EAFE ETF	3,269,302	3,279,093
ISHARES CORE MSCI EMERGING MAR	2,181,157	2,182,817
ISHARES S&P 500 INDEX FD	4,893,555	4,903,873
JOHNSON & JOHNSON	58,780	65,642
JOHNSON CONTROLS INTERNATIONAL	54,231	54,470



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	41,404	66,773
JULIUS BAER GROUP LTD	26,805	28,974
KAO CORP	101,265	101,287
KASIKORNBANK PUB CO LTD ADR CM	25,530	25,604
KIMBERLY CLARK DE MEXICO	25,323	24,290
KIMBERLY CLARK CORP	35,288	45,942
KNORR BREMSE ADR	17,261	17,241
KOC HOLDINGS AS UNSP/ADR	41,056	41,056
KOITO MANUFACTURING	43,464	43,373
KOMATSU LTD	92,993	92,939
ROYAL DSM NV ADR	41,130	49,221
KOOKMIN BANK	63,852	63,875
KUENE & NAGEL INTL AG ADR	63,324	63,045
L'AIR LIQUIDE ADR OTC	25,254	24,824
LAS VEGAS SANDS CORP	56,548	56,199
LENNOX INTL INC	96,746	97,344
LIFE HEALTHCARE GR UNSPON ADR	31,744	31,610
LITTELFUSE, INC	22,206	28,121
LONZA GROUP AG UNSP/ADR	41,304	41,378
MAKITA CORP	43,261	43,222
MEDICAL PROPERTIES TRUST, INC	10,963	13,215
MEDIOBANCA SPA	50,789	50,458
MEDTRONIC PLC	74,989	117,080
MERCK & CO INC	57,961	85,311
MICROSOFT CORP	62,005	132,626
MOBILE TELSIS OJSC	27,592	27,638
MONDELEZ INTERNATIONAL INC	57,268	57,393
MONDI PLC ADR	36,319	36,303
MONOLITHIC POWER SYSTEMS, INC	2,318	4,985
MONSTER BEVERAGE CORP	55,565	75,053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOWI ASA SPONSORED ADR	41,534	41,615
MSCI INC	147,032	147,163
NEDBANK GROUP LTD S/ADR	26,294	25,841
NETEASE.COM INC COM STK	39,746	49,676
NEW ORIENTAL ED & TECHNOLOGY G	21,013	34,920
NEXTERA ENERGY, INC	32,065	65,625
NINTENDO CO LTD ADR UNSPON	64,007	64,072
NORDEA BANK ABP	22,433	57,831
NORDSON CP	108,382	107,800
NOVARTIS AG ADR	213,170	283,028
NOVO NORDISK A S	55,398	60,832
NUTRIEN LTD	47,060	42,975
NVENT ELECTRIC PLC	66,466	66,534
NVIDIA CORP	38,815	63,766
OIL CO LUKOIL PJSC SPON ADR RE	55,367	54,981
OPEN TEXT CORP	74,846	75,227
ORACLE CORP	85,240	96,318
PERNOD-RECARD SA	41,926	41,547
PFIZER INC	53,454	58,927
PHILIP MORRIS INTL	177,419	165,755
PIMCO ENHANCED SHORT MATURITY	2,728,236	2,728,504
PIMCO INCOME FUND P CLASS	5,449,923	5,454,441
POOL CORP	92,925	92,810
PRIMERICA, INC	69,873	69,588
PROCTER GAMBLE CO	39,938	60,327
PRUDENTIAL PLC SC	88,846	89,016
PT ASTRA INTL ADR	44,415	44,505
PT BK MANDIR PRS UNSP/ADR	131,262	130,847
PT TELEKOM. IND. TBK ADR	41,067	41,268
QUALCOMM INC	46,335	65,555

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	43,839	55,814
RBC BEARINGS INCORPORATED	90,225	89,779
RECKITT BENCKISER GROUP	40,070	40,075
RED ELECTRICA DE ESPANA SA	30,258	30,261
REGENERON PHARMACEUTICALS INC	55,439	64,583
RELIANCE INDS 144A G	58,798	65,496
RELX PLC	157,857	161,450
ROCHE HOLDING LTD ADR	61,642	67,292
ROLLINS INC	48,868	49,209
ROYAL DUTCH SHEL PLC SPONS ADR	59,989	60,270
ROYAL DUTCH SHELL CL A	95,621	94,427
RYANAIR HOLDINGS PLC-ADR COM	48,534	48,448
RYOHIN KEIKAKU	50,394	50,395
SAFRAN SA - UNSPON ADR	104,160	103,368
SAMPO PLC UNSPONSORED ADR	65,769	65,678
SANLAM LTD SPONSORED ADR (SOUT	25,622	25,402
SANOFI-AVENTIS SPONSORED ADR	99,177	99,245
SAP AKTIENGESELL ADS	192,235	227,649
SBERBANK SPONSORED ADR	58,677	70,487
SCHLUMBERGER LTD	60,992	37,105
SCHNEIDER ELEC UNSP/ADR	66,531	65,912
SCOTTS CO. CLASS A	133,509	133,680
SEI INVESTMENTS	38,280	50,027
SHIN-ETSU CHEMICAL C	56,299	56,540
SHINHAN FINL GROUP CO LTD	40,992	41,153
SHOPRITE HOLDINGS LTD	14,514	14,340
SIEMENS AG	49,293	56,784
SINOPHARM GROUP CO	28,165	28,168
SITEONE LANDSCAPE SUPPLY INC	99,173	99,171
SMC CORPORATION	46,787	50,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANDARD BANK GROUP SPON ADR	29,496	27,573
STARBUCKS CORP COM	32,165	49,147
SUMITOMO MITSUI FINCL GRP	60,501	60,599
SUNCOR ENERGY INC	114,720	117,260
SUZUKI MOTOR CORP UNSP ADR	34,592	34,513
TAIWAN SEMICONDUCTOR MFG CO LT	128,536	167,793
TARGET CORPORATION	24,184	37,950
TECHNIPFMC PLC	45,470	45,281
TELENOR ASA	51,686	51,724
TERADYNE INC	126,591	126,629
TERNIUM S.A. ADS	23,592	24,024
TESCO PLC S ADR	58,233	58,091
THE COCA-COLA CO	41,478	54,409
THOR INDS INC	99,737	99,920
TRAVELERS COMPANIES INC	48,514	54,917
TRUIST FINANCIAL CORPORATION	69,838	70,118
UNILEVER N V N Y	85,575	86,075
UNILEVER PLC AMER	54,867	54,997
UNITED OVRSEAS BK LTD ADR	50,181	50,723
USD CYRUSONE INC	15,977	14,002
VARIAN MEDICAL SYSTEMS INC	12,707	22,154
VESTAS WIND SYS UNSP/ADR	24,443	24,511
VINCI SA ADR	106,057	105,187
VISA INC	79,649	150,696
VIVENDI SA	138,448	138,091
VODACOM GROUP LIMITE	28,464	28,464
VOLKSWAGEN AG ADR	89,512	89,057
WALGREENS BOOTS ALLIANCE	43,677	44,279
WEICHAI POWER CO LTD	109,620	109,874
WELLS FARGO & CO	69,611	66,389

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLTOWER INC.	68,507	67,060
WINMARK CORP	64,993	65,042
WOLTERS KLUWER S/ADR	147,537	146,712
YUM BRANDS INC	22,726	36,162
YUM CHINA HOLDINGS INC	87,090	97,700
ZEBRA TECHNOLOGIES CORP	94,070	94,257

**TY 2019 Investments Government Obligations Schedule****Name:** Robinson Foundation**EIN:** 30-6555736**US Government Securities - End  
of Year Book Value:**

322,060

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

325,678

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

**TY 2019 Other Expenses Schedule****Name:** Robinson Foundation**EIN:** 30-6555736**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,130			9,130
Administrative Set-Up Fee	10,000			10,000
BANK CHARGES	9,596	9,596		

# TY 2019 Other Income Schedule

**Name:** Robinson Foundation

**EIN:** 30-6555736

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2018 Form 990-PF Tax Refund	42,086		



**TY 2019 Other Professional Fees Schedule****Name:** Robinson Foundation**EIN:** 30-6555736

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	7,276	7,276		

**TY 2019 Taxes Schedule****Name:** Robinson Foundation**EIN:** 30-6555736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF TAX	600			
FOREIGN TAX	36,033	36,033		