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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

A Employer identification number
58-1708251

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3535 PIEDMONT ROAD NO 88

B Telephone number (see instructions)
(404) 816-5205

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30305

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,560,939

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

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

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

		Line	Description	(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)		59,036			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B					
	3	Interest on savings and temporary cash investments		4,554	4,554		
	4	Dividends and interest from securities		123,931	123,931		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		184,222			
	b	Gross sales price for all assets on line 6a	3,479,251				
	7	Capital gain net income (from Part IV, line 2)			184,222		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	**Total.** Add lines 1 through 11		371,743	312,707		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		0	0		0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		6,100	0		6,100
	c	Other professional fees (attach schedule)		51,606	0		11,520
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		8,151	2,151		0
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy		6,205	0		6,205
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		1,275	0		1,275
	24	**Total operating and administrative expenses.** Add lines 13 through 23		73,337	2,151		25,100
	25	Contributions, gifts, grants paid		275,500			275,500
	26	**Total expenses and disbursements.** Add lines 24 and 25		348,837	2,151		300,600
	27	Subtract line 26 from line 12:					
	a	**Excess of revenue over expenses and disbursements**		22,906			
	b	**Net investment income** (if negative, enter -0-)			310,556		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	288,250	189,778	189,778
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	103,375	98,612	102,283
	b	Investments—corporate stock (attach schedule)	3,928,257	3,975,868	5,477,784
	c	Investments—corporate bonds (attach schedule)	57,379	57,939	60,937
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	727,354	749,736	727,353
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,074	2,804	2,804
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,108,689	5,074,737	6,560,939
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	5,108,689	5,074,737	
	29	**Total net assets or fund balances** (see instructions)	5,108,689	5,074,737	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,108,689	5,074,737	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,108,689
2	Enter amount from Part I, line 27a	2	22,906
3	Other increases not included in line 2 (itemize) ▶	3	714
4	Add lines 1, 2, and 3	4	5,132,309
5	Decreases not included in line 2 (itemize) ▶	5	57,572
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,074,737

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.)
1 a	ML - 2887		2019-01-01	2019-12-31
b	ML - 2887		2019-01-01	2019-12-31
c	ML - 2889		2019-01-01	2019-12-31
d	ML - 2889		2019-01-01	2019-12-31
e	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,907,404		2,844,365	63,039
b	523,114		423,152	99,962
c	8,022		7,960	62
d	19,359		19,552	-193
e	21,352			21,352

	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	
a				63,039
b				99,962
c				62
d				-193
e				21,352

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 184,222

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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	271,669	6,030,340	0.045050
2017	235,485	5,576,858	0.042225
2016	223,253	4,798,894	0.046522
2015	202,359	4,588,450	0.044102
2014	190,805	4,307,731	0.044294

2	**Total** of line 1, column (d)	2	0.222193
3	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	3	0.044439
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,293,542
5	Multiply line 4 by line 3	5	279,679
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,106
7	Add lines 5 and 6	7	282,785
8	Enter qualifying distributions from Part XII, line 4 , ...	8	300,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,106
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,106
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,106
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 8,804		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d.	7	8,804
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,698
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,698 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶ROBINSON FOUNDATION INC Telephone no. ▶(404) 816-5205

Located at ▶3535 PIEDMONT ROAD SUITE P88 ATLANTA GA ZIP+4 ▶30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	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?	16		No
	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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	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?	☐ Yes ☑ 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
ELIZABETH S ROBINSON 3535 PIEDMONT ROAD SUITE P88 ATLANTA, GA 30305	CHAIRMAN 0.00	0	0	0
MARGARET R BUKER 3535 PIEDMONT ROAD SUITE P88 ATLANTA, GA 30305	SECRETARY 0.00	0	0	0
R LEE ROBINSON 3535 PIEDMONT ROAD SUITE P88 ATLANTA, GA 30305	PRESIDENT 0.00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	6,117,001
b	Average of monthly cash balances.		1b	272,382
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,389,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	6,389,383
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	95,841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,293,542
6	**Minimum investment return.** Enter 5% of line 5.		6	314,677

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

1	Minimum investment return from Part X, line 6.		1	314,677
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,106		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	3,106
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	311,571
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	311,571
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	311,571

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	300,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	300,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,106
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	297,494

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
1 Distributable amount for 2019 from Part XI, line 7				311,571
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			275,166	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 300,600				
a Applied to 2018, but not more than line 2a			275,166	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				25,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				286,137
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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)

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

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

1 Information Regarding Foundation Managers:

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

ELIZABETH S ROBINSON

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:

MARGARET BUKER R LEE ROBINSON
3535 PIEDMONT ROAD SUITE P88
ATLANTA, GA 30305
(404) 816-5205
JWRMGT@YAHOO.COM

b The form in which applications should be submitted and information and materials they should include:

IN LETTER FORM, STATE NATURE, GIVE BACKUP MATERIAL AND TAXPAYER ID NUMBER.

c Any submission deadlines:

SEPTEMBER 30TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ALL AWARDS ARE AT THE DISCRETION OF THE BOARD

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				275,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,554	
4 Dividends and interest from securities. . . .			14	123,931	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	184,222	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		312,707	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 312,707

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

******	2020-04-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TABITHA L JONES CPA		2020-04-13		P00757363

Firm's name ▶ HENNING DOWDY & JONES LLC — Firm's EIN ▶46-0733218

Firm's address ▶ 750 HAMMOND DR NE BLDG 1 SUITE 200
SANDY SPRINGS, GA 30328 — Phone no. (404) 705-4589

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL SAINTS' EPISCOPAL CHURCH 634 W PEACHTREE STREET NW ATLANTA, GA 30308	NONE	CHURCH	FOR RELIGIOUS SUPPORT	14,500
BAYLOR SCHOOL 171 BAYLOR SCHOOL RD CHATTANOOGA, TN 37405	NONE	SCHOOL	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	1,000
BIG SKY COMMUNITY CORPORATION 77 ASPEN LEAF DRIVE UNIT 9 PO BOX 161404 BIG SKY, MT 59716	NONE	PUBLIC	FOR THE SUPPORT OF HUMAN SERVICES	15,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA ATLANTA AREA COUNCIL 1800 CIRCLE 75 PKWY ATLANTA, GA 30339	NONE	PUBLIC	FOR THE PROMOTION OF YOUTH DEVELOPMENT	5,000
BOY SCOUTS OF AMERICA TROOP 175 2553 SHETLAND DRIVE DECATUR, GA 30033	NONE	PUBLIC	FOR THE PROMOTION OF YOUTH DEVELOPMENT	1,500
CASA OF SANTA BARBARA COUNTY 118 E FIGUEROA ST SANTA BARBARA, CA 93101	NONE	PUBLIC	FOR THE SUPPORT OF HUMAN SERVICES	2,500
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHEDRAL ANTIQUES SHOW 2744 PEACHTREE RD NW ATLANTA, GA 30305	NONE	PUBLIC	FOR RELIGIOUS SUPPORT	1,000
CHURCH ST UNITED METHODIST CHURCH 214 CHURCH STREET SELMA, AL 36701	NONE	CHURCH	FOR RELIGIOUS SUPPORT	5,000
CITIZEN SCHOOLS 308 CONGRESS STREET 5TH FLOOR BOSTON, MA 02210	NONE	SCHOOL	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	10,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COVINGTON FIRST UNITED METHODIST CHURCH 1113 CONYERS STREET NW COVINGTON, GA 30014	NONE	CHURCH	FOR RELIGIOUS SUPPORT	5,000
DARTMOUTH COLLEGE DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,000
ENSEMBLE THEATRE COMPANY PO BOX 2307 SANTA BARBARA, CA 93120	NONE	PUBLIC	FOR THE PROMOTION OF THE ARTS	2,500
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALLATIN RIVER TASK FORCE 47855 GALLATIN ROAD SUITE 4 GALLATIN GATEWAY, MT 59730	NONE	PUBLIC	FOR THE SUPPORT OF PROTECTION NATURAL RESOURCES	2,500
GEORGE C MARSHALL FOUNDATION PO BOX 1600 LEXINGTON, VA 24450	NONE	PUBLIC	FOR THE PROMOTION OF HISTORICAL EDUCATION	2,000
GEORGIA STATE UNIVERSITY ROBINSON COLLEGE OF BUSINESS 35 BROAD ST NW ATLANTA, GA 30303	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	1,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGIA UNITED METHODIST FOUNDATION 15 TECHNOLOGY PARKWAY NORCROSS, GA 30092	NONE	CHURCH	FOR RELIGIOUS SUPPORT	2,500
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108	NONE	PUBLIC	FOR THE PROMOTION OF THE ARTS	2,500
NATIONAL PARKS FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC	FOR LAND ACQUISITION PROGRAMS	2,500
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEWBORN UNITED METHODIST CHURCH 118 CHURCH STREET PO BOX 53 NEWBORN, GA 30056	NONE	CHURCH	FOR RELIGIOUS SUPPORT	15,000
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE ROAD ATLANTA, GA 30305	NONE	CHURCH	FOR RELIGIOUS SUPPORT	11,000
REGIONAL COUNCIL OF CHURCHES 2195 DEFOOR HILLS RD NW ATLANTA, GA 30318	NONE	CHURCH	FOR RELIGIOUS SUPPORT	2,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA CLUB PRESERVATION FOUNDATION 1105 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PUBLIC	FOR THE PRESERVATION AND RESTORATION OF HISTORIC BUILDINGS	2,500
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	NONE	PUBLIC	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,500
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 92137 SANTA BARBARA, CA 93190	NONE	PUBLIC	FOR THE SUPPORT OF PUBLIC LIBRARIES	2,500
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPANISH PEAKS COMMUNITY FOUNDATION PO BOX 161303 BIG SKY, MT 59716	NONE	PUBLIC	FOR THE PROMOTION OF COMMUNITY SERVICE	5,000
SPRINGFIELD MISSIONARY BAPTIST CHURCH 1730 HOLLYWOOD ROAD NW ATLANTA, GA 30318	NONE	CHURCH	FOR RELIGIOUS SUPPORT	4,500
STANFORD LAW SCHOOL 559 NATHAN ABBOTT WAY STANFORD, CA 94305	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BILL AND CAROL FOX CENTER FOR HUMANISTIC INQUIRY - EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	1,000
THE GRANADA THEATRE1214 STATE ST SANTA BARBARA, CA 93101	NONE	PUBLIC	FOR THE PROMOTION OF THE ARTS	2,500
THE WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD ATLANTA, GA 30327	NONE	SCHOOL	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	16,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED METHODIST HIGHER EDUCATION FOUNDATION PO BOX 340005 NASHVILLE, TN 37203	NONE	PUBLIC	BISHOP WATSON SCHOLARSHIP FUND	5,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37212	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	50,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASHINGTON UNIVERSITY 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,000
WESTSIDE FUTURE FUNDPO BOX 92273 ATLANTA, GA 30314	NONE	PUBLIC	TO SUPPORT THE HOLLIS INNOVATION ACADEMY	2,500
WOFFORD COLLEGE 429 NORTH CHURCH STREET SPARTANBURG, SC 29303	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	2,000
Total . . . . ▶ **3a**				275,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN'S FUND OF SANTA BARBARA 1111 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PUBLIC	FOR THE PROMOTION OF HEALTH SERVICES	2,500
YOUNG HARRIS COLLEGE 1 COLLEGE STREET YOUNG HARRIS, GA 30582	NONE	UNIV.	FOR THE PROMOTION OF EDUCATIONAL DEVELOPMENT	65,000
Total . . . . ▶ **3a**				275,500

TY 2019 Accounting Fees Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,100	0		6,100

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491105008000

TY 2019 Investments Corporate Bonds Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH CORPORATE BONDS	57,939	60,937

TY 2019 Investments Corporate Stock Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX	451,277	1,304,705
MERRILL LYNCH STOCKS	1,795,090	1,830,671
MERRILL LYNCH MUTUAL FUNDS	1,429,880	2,042,940
VANGUARD SHORT- TERM	299,621	299,468

TY 2019 Investments Government Obligations Schedule

Name:	J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC
EIN:	58-1708251
US Government Securities - End of Year Book Value:	98,612
US Government Securities - End of Year Fair Market Value:	102,283
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: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH ALTERNATIVE	AT COST	395,673	386,690
PARTNERS GROUP PRIVATE EQUITY	AT COST	354,063	340,663

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TY 2019 Other Assets Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAX	4,074	2,804	2,804

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TY 2019 Other Decreases Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Description	Amount
WASH SALE LOSSES DISALLOWED	25,649
PRIOR PERIOD ADJUSTMENT	31,923

TY 2019 Other Expenses Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE & FEES	30	0		30
UTILITIES	738	0		738
OFFICE EXPENSE	507	0		507

TY 2019 Other Increases Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Description	Amount
NONTAXABLE DIVIDENDS	714

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491105008000

TY 2019 Other Professional Fees Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	40,086	0		0
ADMINISTRATIVE FEES	11,520	0		11,520

TY 2019 Taxes Schedule

Name: J WILLIAM & ELIZABETH S ROBINSON FOUNDATION INC

EIN: 58-1708251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,151	2,151		0
TAXES	6,000	0		0