

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>Robinson Foundation  |  | A Employer identification number<br>30-6555736  |  |
| % Foundation Source  |  |   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>Foundation Source 501 Silverside Rd   |  | Room/suite  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Wilmington, DE 198091377   |  | B Telephone number (see instructions)<br>(800) 839-1754   |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here.....<br>2. Foreign organizations meeting the 85% test, check here and attach computation ... |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here .....  |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 58,594,310   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....                                       |  |
| J Accounting method:<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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  | 10,295                             | 10,295                    |                         |   |
|   | 4 Dividends and interest from securities . . .  | 1,298,771                          | 1,298,771                 |                         |   |
|   | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10  | 205,333                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a 13,685,277  |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . .  |                                    | 205,333                   |                         |   |
|   | 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) . . . . .   | 54,984                             | 54,984                    |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .  | 1,569,383                          | 1,569,383                 |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc.  | 166,000                            |                           |                         | 166,000   |
|   | 14 Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits . . . . .   | 13,384                             |                           |                         | 13,384  |
|   | 16a Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule) . . . . .   | 230,223                            | 200,123                   |                         | 30,100  |
|   | 17 Interest . . . . .   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) . . . . .   | 195,527                            | 31,356                    |                         |   |
|   | 19 Depreciation (attach schedule) and depletion . . . . .   |                                    |                           |                         |   |
|   | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings . . . . .  | 1,992                              |                           |                         | 1,992   |
|   | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule) . . . . .   | 119,095                            | 10,370                    |                         | 108,725   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 726,221                            | 241,849                   |                         | 320,201   |
|   | 25 Contributions, gifts, grants paid . . . . .  | 2,365,000                          |                           |                         | 2,365,000   |
|   | 26 Total expenses and disbursements. Add lines 24 and 25  | 3,091,221                          | 241,849                   |                         | 2,685,201   |
|   | 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements   | -1,521,838                         |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)  |                                    | 1,327,534                 |                         |   |
| c Adjusted net income (if negative, enter -0-)  |   |                                    |                           |                         |   |

| Part II Balance Sheets   |  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|--|--|--|----------------|-----------------------|
|  |  | Beginning of year  | End of year    |                       |
|  |  | (a) Book Value   | (b) Book Value | (c) Fair Market Value |
| Assets   | <b>1</b> Cash—non-interest-bearing . . . . .   |  |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 7,406,403  | 1,062,288      | 1,062,288             |
|  | <b>3</b> Accounts receivable ▶ <u>2,051</u><br>Less: allowance for doubtful accounts ▶ _____   |  | 2,051          | 2,051                 |
|  | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>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  | 4,557,671      | 4,650,323             |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 43,541,083   | 43,694,772     | 48,937,659            |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 3,363,272  | 3,333,388      | 3,511,705             |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |  |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |  |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |  | 460,810        | 430,284               |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>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) | 54,632,818   | 53,110,980   | 58,594,310     |                       |
| Liabilities  | <b>17</b> Accounts payable and accrued expenses . . . . .  |  |                |                       |
|  | <b>18</b> Grants payable . . . . .   |  |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |  |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |  |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule). . . . .   |  |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |  |                |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .   | 0  | 0              |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><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"/><br><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   | 54,632,818   | 53,110,980     |                       |
|  | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .  | 54,632,818   | 53,110,980     |                       |
|  | <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .   | 54,632,818   | 53,110,980     |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances   |          |            |
|---|----------|------------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 54,632,818 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -1,521,838 |
| <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> | 53,110,980 |
| <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> | 53,110,980 |



**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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Reserved.   | <b>1</b>  | 18,453 |
| <b>c</b>  | All other domestic foundations enter 1.39% 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>  | 18,453 |
| <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>  | 18,453 |
| <b>6</b>  | Credits/Payments:   |           |        |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020   | <b>6a</b> | 91,270 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> | 0      |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> | 3,000  |
| <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>  | 94,270 |
| <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>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .   | <b>10</b> | 75,817 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 18,500 <b>Refunded</b>   | <b>11</b> | 57,317 |

**Part VII-A Statements Regarding Activities**

|           |   |            |           |
|-----------|---|------------|-----------|
| <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>Yes</b> | <b>No</b> |
| <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).<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> |            | No        |
| <b>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:<br>(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____  |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____  |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><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?<br><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:<br>• By language in the governing instrument, or<br>• 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)<br>► 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV.<br><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 2020, 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 2020? . . . . .   | <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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <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 2020 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 2020.) . . . . . | <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 2020?   | <b>4b</b>  | <b>No</b> |

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

|           |  | Yes   | No        |
|-----------|--|---|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:   |   |           |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . |   | <b>5b</b> |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>   |   |           |
|           | 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            |           |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>  |   |           |
| <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> |
|           | <i>If "Yes" to 6b, file Form 8870.</i>   |   | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  |   | <b>7b</b> |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |

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

| <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<br>Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377  | Trustee<br>1.0  | 0   | 0   | 0                                     |
| Lisa Robinson<br>Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377  | Managing Trustee, Pres<br>40.0                            | 85,500                                    | 0   | 0                                     |
| Tiffany Robinson-Cousar<br>Foundation Source 501 Silverside Rd<br>Wilmington, DE 198091377  | executive director<br>40.0                                | 80,500                                    | 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 |
|--|---------------------|------------------|
| Foundation Source<br>55 Walls Drive 3rd Floor<br>Fairfield, CT 06824                 | Administrative      | 108,725          |
| The Wertz-Jackson Group (UBS)<br>1501 K Street NW Suite 1100<br>Washington, DC 20005 | Investment Mgmt     | 200,123          |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| 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.

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| <b>1</b>  |        |
|   |        |
|   |        |
| <b>2</b>  |        |
|   |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
|   |        |
|   |        |
| Total. 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> | 52,652,189 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 1,983,722  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 210,439    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 54,846,350 |
| <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>  | 54,846,350 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 822,695    |
| <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>  | 54,023,655 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 2,701,183  |

**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>  | 2,701,183 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .  | <b>2a</b> | 18,453    |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 18,453    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 2,682,730 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 2,682,730 |
| <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>  | 2,682,730 |

**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> | 2,685,201 |
| <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>  | 2,685,201 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 2,685,201 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7  |               |                            |             | 2,682,730   |
| <b>2</b> Undistributed income, if any, as of the end of 2020:  |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .   |               |                            | 798,582     |             |
| <b>b</b> Total for prior years: 2018, 2017, 2016   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:  |               |                            |             |             |
| <b>a</b> From 2015. . . . .  |               |                            |             |             |
| <b>b</b> From 2016. . . . .  |               |                            |             |             |
| <b>c</b> From 2017. . . . .  |               |                            |             |             |
| <b>d</b> From 2018. . . . .  |               |                            |             |             |
| <b>e</b> From 2019. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,685,201</u>  |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a  |               |                            | 798,582     |             |
| <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 2020 distributable amount. . . . .   |               |                            |             | 1,886,619   |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            |             |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 796,111     |
| <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 2015 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9 Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2019. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2020. . . . .   | 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 2020, 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) 2020 | (b) 2019      | (c) 2018 | (d) 2017 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <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   |          |               |          |          |           |

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

**Part XV**

**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.

**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 floor  
fairfield, CT 06824  
(800) 839-1754

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

<https://fdnweb.org/robinson>

**c** Any submission deadlines:

<https://fdnweb.org/robinson>

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

<https://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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|---|--|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |  |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |           |
| <b>Total</b> . . . . .  |  |                                      | ▶ <b>3a</b>                         | 2,365,000 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |           |
|   |  |                                      |                                     |           |
| <b>Total</b> . . . . .  |  |                                      | ▶ <b>3b</b>                         |           |

| Unrelated business income   |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|---|---------------|--------------------------------------|---------------|--|
| (a)<br>Business code  | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| Enter gross amounts unless otherwise indicated.                             |               |                                      |               |  |
| <b>1</b> Program service revenue:   |               |                                      |               |  |
| a _____   |               |                                      |               |  |
| b _____   |               |                                      |               |  |
| c _____   |               |                                      |               |  |
| d _____   |               |                                      |               |  |
| e _____   |               |                                      |               |  |
| f _____   |               |                                      |               |  |
| g Fees and contracts from government agencies                               |               |                                      |               |  |
| <b>2</b> Membership dues and assessments. . . .                             |               |                                      |               |  |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |               |                                      |               |  |
|   |               | 14                                   | 10,295        |  |
| <b>4</b> Dividends and interest from securities. . . .                      |               |                                      |               |  |
|   |               | 14                                   | 1,298,771     |  |
| <b>5</b> Net rental income or (loss) from real estate:                      |               |                                      |               |  |
| a Debt-financed property. . . . .   |               |                                      |               |  |
| b Not debt-financed property. . . . .                                       |               |                                      |               |  |
| <b>6</b> Net rental income or (loss) from personal property                 |               |                                      |               |  |
| <b>7</b> Other investment income. . . . .                                   |               |                                      |               |  |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |               |                                      |               |  |
|   |               | 18                                   | 205,333       |  |
| <b>9</b> Net income or (loss) from special events:                          |               |                                      |               |  |
| <b>10</b> Gross profit or (loss) from sales of inventory                    |               |                                      |               |  |
| <b>11</b> Other revenue:  |               |                                      |               |  |
| a K-1 Inc/Loss _____  |               | 14                                   | 54,984        |  |
| b _____   |               |                                      |               |  |
| c _____   |               |                                      |               |  |
| d _____   |               |                                      |               |  |
| e _____   |               |                                      |               |  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). .                        |               |                                      |               |  |
|   |               |                                      | 1,569,383     |  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .            |               |                                      |               | 1,569,383  |

[illegible]

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

|  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |           |
|--------------|-----------|
| <b>1b(3)</b> | <b>No</b> |
|--------------|-----------|

|              |           |
|--------------|-----------|
| <b>1b(4)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |           |
|--------------|-----------|
| <b>1b(6)</b> | <b>No</b> |
|--------------|-----------|

|           |  |           |
|-----------|--|-----------|
| <b>1c</b> |  | <b>No</b> |
|-----------|--|-----------|

value  
ue

[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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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.

\*\*\*\*\*

2021-10-25

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

|  |                      |      |   |                          |
|--|----------------------|------|---|--------------------------|
| Print/Type preparer's name<br><br>Jeffrey D Haskell                  | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01345770    |
| Firm's name ► FOUNDATION SOURCE                                      |                      |      |   | Firm's EIN ►             |
| Firm's address ► ONE HOLLOW LN STE 212<br><br>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 R 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>   |   |                                |   |           |
| AGAPE DISTRIBUTIONPO BOX 808<br>SIDNEY, OH 45365   | N/A   | PC                             | Food Pantry Operational funds                     | 15,000    |
| ANGEL FLIGHT EAST1501 NARCISSA RD<br>BLUE BELL, PA 19422   | N/A   | PC                             | General & Unrestricted                            | 20,000    |
| BLUEPATH SERVICE DOGS INC<br>8 COUNTRY CLUB RD<br>HOPEWELL JCT, NY 12533                                 | N/A   | PC                             | Autism Service Dog Training and Placement Program | 80,000    |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 2,365,000 |

| 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>   |   |                                |   |           |
| CHILDHELP INC<br>4350 E CAMELBACK RD BLDG F250<br>PHOENIX, AZ 85018                                      | N/A   | PC                             | Equine Assisted Therapy for recovery of child abuse and trauma at Alice C Tyler Village | 100,000   |
| FIDELCO GUIDE DOG FOUNDATION INC<br>103 VISION WAY<br>BLOOMFIELD, CT 06002                               | N/A   | PC                             | 2020 Life-Changing Guide Dog Partnership Program  | 90,000    |
| FOLDS OF HONOR FOUNDATION<br>5800 N PATRIOT DR<br>OWASSO, OK 74055                                       | N/A   | PC                             | 2020 Educational Scholarships fund  | 10,000    |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 2,365,000 |




| 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>   |   |                                |                                  |           |
| FRIENDS FOR LIFE CORPORATION<br>43 N CLEVELAND ST<br>MEMPHIS, TN 38104                                   | N/A   | PC                             | General & Unrestricted           | 10,000    |
| FRIENDSHIP HOUSE ROANOKE INC<br>635 ELM AVE SW<br>ROANOKE, VA 24016                                      | N/A   | PC                             | After-School Program             | 15,000    |
| GO LUCY GO FOUNDATION INC<br>1855 SOLO RD<br>COVINGTON, TN 38019   | N/A   | PC                             | General & Unrestricted           | 50,000    |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 2,365,000 |

| 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>   |   |                                |                                   |           |
| GO LUCY GO FOUNDATION INC<br>1855 SOLO RD<br>COVINGTON, TN 38019   | N/A   | PC                             | Charitable Event                  | 5,000     |
| HELPING MAMAS INC<br>4487 PARK DR STE A1<br>NORCROSS, GA 30093   | N/A   | PC                             | Back to the Basics Program        | 15,000    |
| LE BONHEUR CHILDRENS HOSPITAL<br>FOUNDATION<br>850 POPLAR AVE BLD 2<br>MEMPHIS, TN 38105                 | N/A   | NC                             | Swallow test technology equipment | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>   |   |                                |                                   | 2,365,000 |

| 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 BAPTIST CHURCH<br>PO BOX 831<br>MUNFORD, TN 38058  | N/A   | PC                             | General & Unrestricted           | 250,000   |
| ONE FAMILY MEMPHIS<br>915 E MCLEMORE AVE<br>MEMPHIS, TN 38106  | N/A   | PC                             | Juice Almighty                   | 250,000   |
| ONE FAMILY MEMPHIS<br>915 E MCLEMORE AVE<br>MEMPHIS, TN 38106  | N/A   | PC                             | Toy Drive                        | 5,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 2,365,000 |

| 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>   |   |                                |   |           |
| SENIOR CITIZENS HOME ASSISTANCE SERVICE INC<br>215 BEARDEN PL<br>KNOXVILLE, TN 37917                     | N/A   | PC                             | SCHAS Subsidy Program - to support clients who cannot afford services   | 10,000    |
| SHRINERS HOSPITALS FOR CHILDREN<br>2900 N ROCKY POINT DR<br>TAMPA, FL 33607                              | N/A   | PC                             | General & Unrestricted  | 50,000    |
| ST JUDE CHILDRENS RESEARCH HOSPITAL INC<br>501 ST JUDES PL<br>MEMPHIS, TN 38105                          | N/A   | PC                             | supplies and equipment related to COVID-19 needs; support of increased housing needs and Domino Village; the foundation's named endowment for research in pharmaceutical sciences; to help offset housing costs for patient families who stay at the Ronald McDonald House in Memphis, TN; and for the Give to Live Experience (GTL) at St. Jude events | 1,000,000 |
| <b>Total</b> . . . . . ► <b>3a</b>   |   |                                |   | 2,365,000 |

| 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>   |   |                                |                                  |           |
| TENNESSEE BAPTIST MISSION BOARD<br>PO BOX 682789<br>FRANKLIN, TN 37068                                   | N/A   | PC                             | for Nashville natural disasters  | 250,000   |
| THURMAN BRISBEN HOMELESS<br>SHELTER INC<br>PO BOX 1295<br>FREDERICKSBURG, VA 22402                       | N/A   | PC                             | General & Unrestricted           | 100,000   |
| TWO BY TWO RESCUE7030 HWY 13<br>HELENA, AL 35080   | N/A   | PC                             | General & Unrestricted           | 10,000    |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 2,365,000 |

| 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>   |   |                                |                                  |           |
| USPIRITUS INC<br>3121 BROOKLAWN CAMPUS DR<br>LOUISVILLE, KY 40218  | N/A   | PC                             | for the food program             | 5,000     |
| <b>Total</b> . . . . .  <b>3a</b> |   |                                |                                  | 2,365,000 |

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

## **TY 2020 Depreciation Schedule**

**Name:** Robinson Foundation

**EIN:** 30-6555736

## TY 2020 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 |
|--------------------------------|------------------------|-------------------------------|
| 3M CO - 3.050% - 04/15/2030    | 34,618                 | 38,653                        |
| AECOM NOTE - 5.875% - 10/15/20 | 7,423                  | 7,807                         |
| AIRCASTLE LTD - 4.400% - 09/25 | 26,887                 | 33,909                        |
| ALABAMA PWR CO - 2.800% - 04/0 | 28,440                 | 29,085                        |
| ALABAMA PWR CO - 3.950% - 06/0 | 78,249                 | 77,137                        |
| ALLY FINL INC - 4.625% - 05/19 | 7,998                  | 8,432                         |
| AMERICAN EXPRESS - 3.700% - 08 | 23,048                 | 24,906                        |
| AMERICAN EXPRESS CO - 4.200% - | 68,121                 | 70,825                        |
| AMERICAN TOWER CORP - 2.900% - | 40,322                 | 43,601                        |
| AMERICAN TOWER CORP - 3.600% - | 3,144                  | 3,408                         |
| ANHEUSER BUSCH - 4.150% - 01/2 | 8,743                  | 9,110                         |
| AT&T INC - 3.650% - 06/01/2051 | 50,803                 | 53,402                        |
| AT&T INC BOND - 3.400% - 05/15 | 16,665                 | 18,895                        |
| BANK AMER CORP - 3.194% - 07/2 | 40,170                 | 42,586                        |
| BANK OF NEW YORK MELLON - 2.95 | 77,683                 | 78,890                        |
| BEMIS CO INC - 2.630% - 06/19/ | 26,392                 | 28,156                        |
| BERKSHIRE HATHAWAY INC - 0.000 | 57,791                 | 58,809                        |
| BERRY PLASTICS - 5.125% - 07/1 | 5,097                  | 5,063                         |
| BOARDWALK PIPELINES LP - 3.400 | 35,959                 | 37,543                        |
| BP GROUP PLC - 3.279% - 09/19/ | 13,849                 | 15,720                        |



**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| CENTENE CORP DEL - 4.750% - 01 | 8,153                         | 8,210                                |
| CHARTER COMMUNICATIONS - 5.050 | 7,836                         | 8,511                                |
| CHARTER COMMUNICATIONS - 6.384 | 9,287                         | 10,960                               |
| CITIGROUP INC - 4.300% - 11/20 | 33,853                        | 36,144                               |
| COCA-COLA CO - 3.450% - 03/25/ | 52,634                        | 57,757                               |
| COMCAST CORP NOTE - 3.550% - 0 | 13,292                        | 16,134                               |
| CROWN CASTLE INTL - 3.300% - 0 | 25,787                        | 29,101                               |
| CSC HLDGS INC NOTE - 5.250% -  | 7,719                         | 8,659                                |
| CUBESMART, L.P - 3.000% - 02/1 | 33,418                        | 34,992                               |
| CVS CAREMARK CORP - 3.700% - 0 | 36,392                        | 37,444                               |
| CVS CAREMARK CORP NOTE - 4.300 | 18,863                        | 22,609                               |
| CYRUSONE LP - 3.450% - 11/15/2 | 24,667                        | 25,818                               |
| D R HORTON INC - 1.400% - 10/1 | 29,914                        | 30,189                               |
| DCP MIDSTREAM OPERATING PL - 5 | 8,441                         | 8,791                                |
| DELTA AIR LINES INC - 2.000% - | 41,457                        | 42,594                               |
| DISCOVER CARD EXECUTION SER 20 | 134,799                       | 135,013                              |
| DISNEY WALT CO - 2.950% - 06/1 | 68,704                        | 71,118                               |
| DUKE ENERGY CAROLINAS - 2.950% | 12,330                        | 12,328                               |
| DUKE ENERGY FLA PROJFIN LLC SE | 70,159                        | 70,285                               |
| EDISON INTL - 5.750% - 06/15/2 | 2,204                         | 2,393                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| EMC CORP - 3.375% - 06/01/2023 | 7,743                         | 8,320                                |
| ENABLE MIDSTREAM PARTNERS LP - | 19,673                        | 19,429                               |
| EXXON MOBIL - 2.397% - 03/06/2 | 67,890                        | 68,501                               |
| FIDELITY NATIONAL FINANCIAL IN | 16,959                        | 18,669                               |
| FREEPORT-MCMORAN NT - 3.550% - | 7,774                         | 8,140                                |
| GENERAL MOTORS - 6.250% - 10/0 | 7,536                         | 10,792                               |
| GENERAL MTRS CO - 6.600% - 04/ | 34,250                        | 33,847                               |
| GOLDMAN SACHS - 3.814% - 04/23 | 31,250                        | 33,565                               |
| HANOVER INS GROUP INC - 2.500% | 26,147                        | 27,137                               |
| HARTFORD HEALTHCARE CORP - 3.4 | 20,087                        | 21,100                               |
| HCA INC - 5.250% - 06/15/2026  | 5,559                         | 5,918                                |
| HCA INC - 5.375% - 02/01/2025  | 8,363                         | 8,996                                |
| HEWLETT PACKARD - 1.450% - 04/ | 20,975                        | 21,548                               |
| HEXCEL 3.95% 2/15/2027 - 3.950 | 35,643                        | 36,750                               |
| HOLLYFRONTIER CORP - 4.500% -  | 20,963                        | 22,183                               |
| JOHNSON & JOHNSON - 2.450% - 0 | 67,463                        | 71,799                               |
| JUNIPER NETWORKS - 2.000% - 12 | 31,940                        | 31,569                               |
| KIMBERLY CLARK CORP - 3.100% - | 67,671                        | 72,550                               |
| KINROSS GOLD CORP - 5.950% - 0 | 25,289                        | 27,307                               |
| LEVEL 3 FINANCING INC - 5.375% | 8,184                         | 8,228                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| LIFE STORAGE LP - 4.000% - 06/ | 22,023                        | 26,884                               |
| LOWES INC - 3.000% - 04/15/202 | 20,979                        | 22,462                               |
| MAGELLAN MIDSTREAM PRTNRS LP - | 15,380                        | 15,778                               |
| MAGNA INTERNATIONAL INC - 2.45 | 17,922                        | 19,362                               |
| MASTERCARD INC - 3.350% - 03/2 | 47,424                        | 50,014                               |
| MCDONALDS CORP - 4.200% - 04/0 | 25,702                        | 33,425                               |
| METLIFE INC - 3.048% - 12/15/2 | 68,501                        | 69,462                               |
| MIDAMERICAN ENERGY CO - 3.650% | 21,892                        | 26,130                               |
| MORGAN STANLEY - 3.875% - 01/2 | 55,172                        | 61,816                               |
| MORGAN STANLEY FR - 3.700% - 1 | 20,213                        | 22,256                               |
| MOTOROLA SOLUTIONS INC - 5.500 | 40,913                        | 45,845                               |
| MS BOFA ML TRUST SER 2013-C9 C | 20,559                        | 20,620                               |
| MURPHY OIL - 6.875% - 08/15/20 | 7,337                         | 7,124                                |
| NATIONAL RURAL UTIL - 3.050% - | 38,917                        | 38,865                               |
| NORTHERN STS PWR - 2.150% - 08 | 77,539                        | 79,625                               |
| NORTHERN TR CORP NOTE - 3.150% | 20,879                        | 23,781                               |
| NORTHWELL HEALTHCARE INC - 3.8 | 8,315                         | 9,171                                |
| NVR INC - 3.000% - 05/15/2030  | 16,968                        | 18,605                               |
| ONCOR ELEC DELIVERY CO - 3.700 | 20,276                        | 22,331                               |
| OSHKOSH CORP - 3.100% - 03/01/ | 9,962                         | 10,907                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| PACIFIC GAS &ELEC COBOND CALL  | 22,037                        | 22,062                               |
| PECO ENERGY CO - 3.150% - 10/1 | 78,292                        | 82,133                               |
| PEPSICO INC - 2.625% - 07/29/2 | 14,748                        | 15,455                               |
| PEPSICO INC - 2.750% - 03/01/2 | 67,859                        | 69,683                               |
| PHYSICIANS RLTY LP SER A - 3.9 | 34,773                        | 37,001                               |
| PRUDENTIAL - 1.500% - 03/10/20 | 76,735                        | 76,781                               |
| PRUDENTIAL PLC - 3.125% - 04/1 | 14,047                        | 14,739                               |
| PUBLIC SERVICE CO COLO - 2.500 | 1,020                         | 1,036                                |
| QUANTA SVCS INC - 2.900% - 10/ | 23,919                        | 25,732                               |
| REXFORD INDUSTRIAL REALTY - 2. | 20,834                        | 21,028                               |
| SCHWAB CHARLES CORP BOND - 4.0 | 31,000                        | 32,628                               |
| SOUTHERN CALIF EDISON CO - 4.1 | 13,949                        | 16,685                               |
| STANFORD HEALTH CARESER - 3.31 | 34,144                        | 35,305                               |
| STATE STR CORP - 2.400% - 01/2 | 21,417                        | 25,134                               |
| STATE STR CORP - 3.700% - 11/2 | 68,280                        | 70,125                               |
| SUNTRUST BANK - 3.300% - 05/15 | 41,923                        | 41,372                               |
| SVB FINANCIAL GROUP - 3.125% - | 34,973                        | 39,408                               |
| U S BANCORP - 3.375% - 02/05/2 | 70,211                        | 71,850                               |
| UNITED PARCEL SERVICE - 3.050% | 68,672                        | 74,429                               |
| VERIZON COMMUNICATIONS - 0.000 | 71,416                        | 71,680                               |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| VERIZON COMMUNICATIONS INC - 3 | 11,963                        | 13,457                               |
| VISA INC - 2.050% - 04/15/2030 | 18,032                        | 19,251                               |
| VULCAN MATERIALS CO - 3.500% - | 12,964                        | 14,932                               |
| WABTEC CORP - 4.400% - 03/15/2 | 19,445                        | 19,699                               |
| WELLS FARGO &CO - 2.188% - 04/ | 41,224                        | 43,168                               |
| XYLEM INC - 1.950% - 01/30/202 | 9,950                         | 10,544                               |
| JETBLUE SER 2019-1 CL AA - 2.7 | 10,018                        | 10,590                               |

TY 2020 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                 | 44,047                        |
| AAC TEC HOLDINGS ADR       | 41,252                 | 26,134                        |
| ABB LTD                    | 71,636                 | 83,461                        |
| ACCENTURE PLC              | 35,088                 | 69,482                        |
| ACUSHNET HOLDINGS CORP     | 36,388                 | 44,594                        |
| AGREE REALTY CORP          | 20,726                 | 20,706                        |
| AIA GROUP LTD ADR          | 98,741                 | 151,763                       |
| ALBANY INTERNATIONAL CORP  | 14,716                 | 19,236                        |
| ALCON INC                  | 34,555                 | 40,182                        |
| ALIBABA GROUP HOLDING LTD  | 179,145                | 227,377                       |
| ALLEGION PLC               | 87,122                 | 94,268                        |
| ALLETE INC                 | 34,168                 | 28,183                        |
| ALPHABET INC CL A          | 29,900                 | 64,848                        |
| ALPHABET INC CL C          | 29,071                 | 64,820                        |
| ALSTOM                     | 43,222                 | 48,607                        |
| ALTRIA GROUP INC           | 35,517                 | 29,889                        |
| AMAZON COM                 | 72,216                 | 169,360                       |
| AMCOR LTD ORD SHS          | 29,266                 | 31,755                        |
| AMDOCS LIMITED             | 40,072                 | 41,849                        |
| AMERICA MOVIL SA           | 91,018                 | 87,327                        |
| ANGLO AM PLC ADR           | 24,854                 | 45,007                        |
| ANHUI CONCH CEM ADR        | 51,160                 | 51,055                        |
| ANSYS INC                  | 32,950                 | 76,398                        |
| AON PLC CL A               | 55,243                 | 89,367                        |
| ASM PACIFIC TECH           | 57,890                 | 56,926                        |
| ASML HOLDING NV NY REG SHS | 20,916                 | 37,554                        |
| ASPEN TECHNOLOGY, INC      | 75,202                 | 81,276                        |
| ASSURED GUARANTY LTD       | 35,436                 | 22,673                        |
| AT&T, INC                  | 62,611                 | 48,489                        |
| AUTODESK, INC              | 32,428                 | 124,273                       |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| AUTOMATIC DATA PROCESSING INC  | 9,772                  | 16,739                        |
| AVERY DENNISON CORP            | 24,344                 | 29,781                        |
| BAIDU.COM - ADR                | 43,939                 | 75,684                        |
| BANCO BRADESCO S.A. SPONS ADR  | 35,574                 | 25,432                        |
| BANCO DO BRASIL S A SPONSORED  | 93,844                 | 58,734                        |
| BANCO SANTANDER CEN            | 37,119                 | 49,032                        |
| BANK OF AMERICA CORP           | 58,410                 | 54,891                        |
| BANK OZK                       | 42,215                 | 45,060                        |
| BB SEGURIDADE                  | 58,959                 | 39,754                        |
| BCE INC                        | 60,732                 | 60,776                        |
| BEIERSDORF AG ADR EACH REPR 0. | 92,754                 | 93,425                        |
| BENTLEY SYSTEMS INC CL B       | 72,508                 | 91,512                        |
| BERKLEY W R CP                 | 108,379                | 106,272                       |
| BHP BILLITON LIMITED           | 47,324                 | 56,780                        |
| BIDVEST GROUP LTD (ADR)        | 40,843                 | 34,117                        |
| BLACKROCK STRAT INC OPP PORTFO | 5,615,503              | 5,846,156                     |
| BNP PARIBAS SPONS ADR          | 50,515                 | 52,182                        |
| BOEING CO                      | 72,973                 | 99,966                        |
| BOOKING HOLDINGS INC           | 65,885                 | 75,727                        |
| BRIGHT HORIZONS FAMILY SOLUTIO | 56,506                 | 73,348                        |
| BRITISH AMERICAN TOBACCO PLC   | 28,614                 | 25,231                        |
| BROADCOM INC                   | 112,944                | 156,312                       |
| BRUNSWICK CORP                 | 30,556                 | 45,592                        |
| CABLE ONE INC                  | 44,465                 | 51,238                        |
| CALRSBERG AS SP ADR REP B      | 65,115                 | 95,426                        |
| CAMDEN PPTY TR                 | 6,451                  | 6,894                         |
| CANADIAN NATL RAILWAY CO       | 91,441                 | 128,305                       |
| CATHAY GENERAL BANCORP         | 30,020                 | 26,589                        |
| CDW CORP                       | 108,353                | 100,292                       |
| CERNER CORPORATION             | 28,773                 | 39,475                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| CGI INC                        | 106,576                | 105,800                       |
| CHARLES RIV LABORATORIES INTL  | 81,328                 | 132,926                       |
| CHEMED CORP                    | 76,499                 | 89,478                        |
| CHEVRON CORP                   | 67,010                 | 50,923                        |
| CHINA CONSTRUCT UNSPON ADR     | 69,912                 | 60,831                        |
| CHINA MENGNIU DAIRY COMPANY AD | 29,592                 | 49,022                        |
| CHINA MERCHANTS BANK           | 56,530                 | 71,733                        |
| CHINA MOBILE HGK LTD           | 29,333                 | 20,749                        |
| CHINA SHENHUA ADR              | 50,790                 | 46,613                        |
| CHUBB LIMITED                  | 59,826                 | 65,262                        |
| CIMAREX ENERGY CO              | 17,620                 | 12,453                        |
| CISCO SYSTEMS INC              | 57,477                 | 84,443                        |
| CITIGROUP INC                  | 48,671                 | 37,921                        |
| CNOOC LTD ADS                  | 38,406                 | 21,171                        |
| COLGATE-PALMOLIVE COMPANY      | 30,086                 | 37,539                        |
| COMFORT SYSTEMS USA INC        | 7,099                  | 7,899                         |
| COMML INTL BK S/ADR            | 30,507                 | 22,008                        |
| CONMED CORPORATION             | 27,202                 | 33,152                        |
| CONOCOPHILLIPS                 | 29,261                 | 28,873                        |
| CONTL AG SPONS ADR             | 24,890                 | 35,066                        |
| COOPER COMPANIES INC           | 106,408                | 120,259                       |
| COPART INC                     | 81,570                 | 114,780                       |
| CORNING INC                    | 7,462                  | 9,720                         |
| CRANE CO                       | 26,289                 | 23,686                        |
| CRITEO SA                      | 21,909                 | 25,843                        |
| CSL LTD                        | 16,590                 | 25,775                        |
| CULLEN FROST BANKERS INC       | 24,782                 | 22,331                        |
| DAIWA HOUSE IND LTD            | 45,832                 | 44,163                        |
| DBS GROUP HLDGS SPON ADR       | 29,822                 | 41,828                        |
| DEERE CO                       | 37,787                 | 88,787                        |



## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| DEUTSCHE BOERSE ADR            | 54,143                 | 74,495                        |
| DIAGEO PLC ADS                 | 30,982                 | 39,226                        |
| DIAMONDBACK ENERGY INC         | 5,269                  | 11,713                        |
| DOCUSIGN INC                   | 46,266                 | 139,382                       |
| DONALDSON CO. INC              | 10,514                 | 10,282                        |
| DOW INC                        | 39,380                 | 53,058                        |
| DUKE ENERGY CO                 | 27,795                 | 31,405                        |
| EAST WEST BANCORP, INC         | 41,421                 | 46,400                        |
| EASTGROUP PROPERTIES INC       | 15,882                 | 22,780                        |
| ELANCO ANIMAL HEALTH INCORPORA | 80,828                 | 84,220                        |
| ELI LILLY & CO                 | 20,710                 | 47,444                        |
| ENEL SOCIETA PER AZI           | 68,856                 | 86,366                        |
| ENERGIZER HOLDINGS INC         | 23,723                 | 20,710                        |
| ENGIE                          | 84,865                 | 103,596                       |
| ENGIE BRASIL ENERGIA S A       | 23,511                 | 26,371                        |
| ENN ENERGY HOLDINGS LIMITED    | 24,811                 | 33,208                        |
| ENPRO INDUSTRIES INC           | 7,789                  | 10,875                        |
| EQUIFAX INC                    | 79,740                 | 98,734                        |
| EQUINOR ASA                    | 32,121                 | 30,935                        |
| EXPEDITORS INTL WASH INC       | 35,948                 | 57,066                        |
| EXPONENT, INC                  | 52,369                 | 61,310                        |
| EXXON MOBIL CORP               | 66,747                 | 36,315                        |
| FACEBOOK INC                   | 76,682                 | 133,575                       |
| FACTSET RESH SYST INC          | 18,645                 | 36,575                        |
| FAIR ISSAC & CO INC            | 50,605                 | 68,990                        |
| FANUC LIMITED UNSPONSORED      | 23,819                 | 41,306                        |
| FEDERAL AGRICULTURAL MORTGAGE  | 12,858                 | 12,251                        |
| FERGUSON PLC SPON ADR          | 41,368                 | 54,992                        |
| FIDELITY NATIONAL FINANCIAL IN | 41,053                 | 44,602                        |
| FLIR SYSTEMS INC               | 78,152                 | 66,139                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| FLUGHAFEN ZURICH AG            | 10,879                 | 19,728                        |
| FLUTTER ENTMT PLC ADR          | 55,011                 | 90,741                        |
| FOUR CORNERS PROPERTY TRUST IN | 16,584                 | 19,857                        |
| FUJITSU LTD ADR OTC            | 34,403                 | 37,140                        |
| FULLER H B CO                  | 7,714                  | 7,938                         |
| GALP ENERGIA                   | 48,881                 | 29,967                        |
| GAMESA CORP TECN UNSP/ADR      | 15,595                 | 36,299                        |
| GEN DYNAMICS CP                | 34,599                 | 32,145                        |
| GENUINE PARTS COMPANY          | 38,717                 | 41,578                        |
| GRUPO AEROPORTUARIO DEL ADR    | 42,906                 | 49,301                        |
| GRUPO FIN ADR                  | 32,521                 | 39,559                        |
| HASBRO INC                     | 30,935                 | 30,868                        |
| HDFC BANK LTD ADR              | 60,668                 | 101,814                       |
| HEALTHPEAK PROPERTIES INC      | 37,466                 | 39,541                        |
| HEINEKEN N V S ADR             | 33,466                 | 39,535                        |
| HENGAN INTL GRP ADR            | 68,977                 | 69,031                        |
| HENRY JACK & ASSOC INC         | 61,405                 | 68,522                        |
| HEXAGON                        | 31,749                 | 52,033                        |
| HILL-ROM HOLDINGS, INC         | 15,525                 | 16,851                        |
| HITACHI LTD                    | 70,784                 | 68,046                        |
| HOLLYFRONTIER CORP             | 14,437                 | 13,390                        |
| HOYA CORP SPONS ADR            | 25,743                 | 60,374                        |
| HUBBELL INCORPORATED           | 16,767                 | 18,344                        |
| HUNTINGTON INGALLS INDUSTRIES  | 20,360                 | 19,946                        |
| HUNTSMAN CORP                  | 24,999                 | 26,950                        |
| ICON PLC - AMERICAN DEPOSITARY | 45,029                 | 52,450                        |
| IDACORP INC HLDG CO            | 8,209                  | 7,778                         |
| ILLUMINA INC COM               | 40,938                 | 49,950                        |
| INDUSTRIA DE DISENO            | 15,942                 | 18,125                        |
| INFORMA PLC SPONSORED ADR      | 35,614                 | 32,739                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| INFOSYS TECH LTD SPD ADR       | 78,902                 | 133,922                       |
| INGREDION INC                  | 31,352                 | 26,590                        |
| INTEL CORP                     | 37,032                 | 41,002                        |
| INTERACTIVE BROKERS GROUP, INC | 44,600                 | 58,300                        |
| INTERPUBLIC GROUP OF COS       | 8,331                  | 10,913                        |
| INTERTEK GROUP UNSP ADR        | 26,597                 | 27,910                        |
| INTUITIVE SURGICAL             | 19,431                 | 31,906                        |
| ISHARES BARCLAYS 1-3 YEAR TREA | 2,486,867              | 2,537,759                     |
| ISHARES BARCLAYS US AGGREGATE  | 2,508,238              | 2,633,038                     |
| ISHARES CORE MSCI EAFE ETF     | 3,300,056              | 3,503,417                     |
| ISHARES CORE MSCI EMERGING MAR | 2,210,528              | 2,548,790                     |
| ISHARES S&P 500 INDEX FD       | 4,468,169              | 5,195,774                     |
| JAMES RIVER GROUP HOLDINGS LTD | 28,402                 | 34,012                        |
| JD.COM, INC                    | 64,243                 | 84,384                        |
| JOHNSON & JOHNSON              | 58,780                 | 70,821                        |
| JOHNSON CONTROLS INTERNATIONAL | 54,231                 | 62,337                        |
| JP MORGAN CHASE                | 48,913                 | 70,778                        |
| KAO CORP                       | 42,549                 | 39,588                        |
| KASIKORNBANK PUB CO LTD ADR CM | 34,478                 | 30,160                        |
| KIMBERLY CLARK DE MEXICO       | 28,586                 | 24,378                        |
| KIMBERLY CLARK CORP            | 35,288                 | 45,033                        |
| KNORR BREMSE ADR               | 88,191                 | 107,591                       |
| KOITO MANUFACTURING            | 43,464                 | 62,526                        |
| KOMATSU LTD                    | 60,293                 | 73,158                        |
| KONINKLIJKE DSM NV ADR         | 41,130                 | 65,191                        |
| KOOKMIN BANK                   | 66,892                 | 64,667                        |
| KUENE & NAGEL INTL AG ADR      | 50,366                 | 67,189                        |
| L'AIR LIQUIDE ADR OTC          | 56,004                 | 59,860                        |
| LCI INDUSTRIES                 | 32,064                 | 41,887                        |
| LEIDOS HOLDINGS INC            | 14,999                 | 15,873                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| LENNOX INTL INC                | 80,985                 | 91,506                        |
| LIFE HEALTHCARE GR UNSPON ADR  | 41,189                 | 30,168                        |
| LINCOLN ELECTRIC HOLDING INC   | 23,501                 | 28,133                        |
| LINDE PLC COM                  | 27,416                 | 40,844                        |
| LITTELFUSE, INC                | 23,484                 | 36,926                        |
| LOGITECH INTERNATIONAL         | 13,360                 | 30,323                        |
| LONDON STK EXCHANGE GROUP      | 36,730                 | 41,857                        |
| LONZA GROUP AG UNSP/ADR        | 25,951                 | 45,817                        |
| LOWES COMPANIES INC            | 19,966                 | 35,152                        |
| LVMH MOET HENN UNSP            | 27,384                 | 40,163                        |
| MAKITA CORP                    | 43,261                 | 62,510                        |
| MANTECH INTERNATIONAL CORP     | 6,234                  | 8,005                         |
| MEDICAL PROPERTIES TRUST, INC  | 20,099                 | 21,441                        |
| MEDTRONIC PLC                  | 95,205                 | 141,271                       |
| MERCK & CO INC                 | 39,403                 | 53,088                        |
| MERCK KGAA SPON ADR EACH REPR  | 42,751                 | 50,111                        |
| MICROSOFT CORP                 | 45,978                 | 129,893                       |
| MKS INSTRUMENTS, INC           | 33,316                 | 46,640                        |
| MOBILE TELSIS OJSC             | 35,710                 | 32,489                        |
| MONDELEZ INTERNATIONAL INC     | 57,268                 | 60,926                        |
| MONDI PLC ADR                  | 30,124                 | 30,525                        |
| MONOLITHIC POWER SYSTEMS, INC  | 2,318                  | 10,254                        |
| MONSTER BEVERAGE CORP          | 43,166                 | 83,694                        |
| MORGAN STANLEY                 | 37,869                 | 66,748                        |
| MSA SAFETY INCORPORATED        | 27,549                 | 32,268                        |
| MSCI INC                       | 94,668                 | 163,877                       |
| NATL HEALTH INVESTOR           | 16,038                 | 13,765                        |
| NEDBANK GROUP LTD S/ADR        | 42,401                 | 32,583                        |
| NESTLE S.A                     | 72,966                 | 83,167                        |
| NEW ORIENTAL ED & TECHNOLOGY G | 19,220                 | 39,206                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NEXON COMPANY                  | 33,405                 | 50,917                        |
| NEXTERA ENERGY, INC            | 30,646                 | 79,927                        |
| NIDEC CORPORATION ADR          | 13,429                 | 31,985                        |
| NINTENDO CO LTD ADR UNSPON     | 55,971                 | 92,034                        |
| NORDEA BANK ABP                | 7,164                  | 42,620                        |
| NORDSON CP                     | 116,244                | 142,675                       |
| NOVARTIS AG ADR                | 209,633                | 258,549                       |
| NOVO NORDISK A S               | 50,172                 | 62,027                        |
| NVENT ELECTRIC PLC             | 26,988                 | 26,364                        |
| NVIDIA CORP                    | 29,477                 | 109,140                       |
| OIL CO LUKOIL PJSC SPON ADR RE | 80,555                 | 65,831                        |
| OLYMPUS CORP S/ADR             | 72,704                 | 74,922                        |
| ONE GAS INC                    | 5,429                  | 4,683                         |
| OPEN TEXT CORP                 | 42,663                 | 44,233                        |
| ORACLE CORP                    | 65,278                 | 90,695                        |
| PACKAGING CORP AMER            | 22,455                 | 29,513                        |
| PAPA JOHNS INTL INC            | 6,702                  | 6,958                         |
| PERNOD-RECARD SA               | 81,738                 | 88,780                        |
| PFIZER INC                     | 47,034                 | 51,055                        |
| PHIBRO ANIMAL HEALTH CORP      | 7,694                  | 6,040                         |
| PHILIP MORRIS INTL             | 144,489                | 137,017                       |
| PIMCO ENHANCED SHORT MATURITY  | 2,731,906              | 2,744,265                     |
| PIMCO INCOME FUND P CLASS      | 5,725,631              | 5,773,237                     |
| PING AN INSURANCE GROUP ADR    | 51,944                 | 59,339                        |
| POOL CORP                      | 77,189                 | 135,218                       |
| PORTLAND GEN ELEC              | 8,017                  | 6,244                         |
| PROSUS NV ADR                  | 45,446                 | 64,701                        |
| PRUDENTIAL PLC SC              | 56,455                 | 54,841                        |
| PT ASTRA INTL ADR              | 44,415                 | 38,385                        |
| PT BK MANDIR PRS UNSP/ADR      | 69,264                 | 57,984                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| PT TELEKOM. IND. TBK ADR       | 52,173                 | 46,617                        |
| QUALCOMM INC                   | 27,747                 | 66,420                        |
| RAYMOND JAMES FINANCIAL INC    | 14,464                 | 21,717                        |
| RAYTHEON TECHNOLOGIES CORP     | 43,836                 | 42,405                        |
| REGENERON PHARMACEUTICALS INC  | 39,148                 | 59,423                        |
| RELIANCE INDS 144A G           | 58,798                 | 83,904                        |
| RELX PLC                       | 101,234                | 103,054                       |
| ROCHE HOLDING LTD ADR          | 126,252                | 137,921                       |
| ROLLINS INC                    | 40,965                 | 72,905                        |
| RPM INTERNATIONAL INC          | 18,349                 | 22,150                        |
| RYANAIR HOLDINGS PLC-ADR COM   | 47,606                 | 60,599                        |
| RYOHIN KEIKAKU                 | 50,394                 | 44,214                        |
| SAFRAN SA - UNSPON ADR         | 104,160                | 94,714                        |
| SALESFORCE.COM                 | 60,557                 | 88,789                        |
| SAMPO PLC UNSPONSORED ADR      | 57,378                 | 56,564                        |
| SANDS CHINA LTD UNSP ADR       | 64,159                 | 68,586                        |
| SANDVIK AB SPONS ADR           | 126,133                | 154,401                       |
| SANLAM LTD SPONSORED ADR (SOUT | 29,778                 | 22,140                        |
| SANOFI-AVENTIS SPONSORED ADR   | 139,055                | 134,303                       |
| SBERBANK SPONSORED ADR         | 64,453                 | 69,441                        |
| SCHLUMBERGER LTD               | 66,281                 | 25,607                        |
| SCHNEIDER ELEC UNSP/ADR        | 55,910                 | 79,873                        |
| SCOTTS CO. CLASS A             | 111,664                | 209,694                       |
| SEI INVESTMENTS                | 31,165                 | 35,746                        |
| SERVISFIRST BANCSHARES INC     | 21,965                 | 26,027                        |
| SHIMANO INC UNSP ADR EACH REPR | 39,745                 | 54,307                        |
| SHIN-ETSU CHEMICAL C           | 44,196                 | 70,984                        |
| SHINHAN FINL GROUP CO LTD      | 48,666                 | 40,741                        |
| SHOPRITE HOLDINGS LTD          | 14,514                 | 15,022                        |
| SIEMENS AG                     | 49,293                 | 62,744                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| SINOPHARM GROUP CO             | 52,290                 | 42,853                        |
| SITEONE LANDSCAPE SUPPLY INC   | 83,762                 | 146,574                       |
| SMC CORPORATION                | 27,340                 | 40,725                        |
| SNAP ON INC                    | 24,131                 | 24,986                        |
| SONY CORP ADR                  | 60,092                 | 82,194                        |
| SPIRE INC                      | 10,331                 | 8,389                         |
| STANDARD BANK GROUP SPON ADR   | 34,044                 | 26,179                        |
| STARBUCKS CORP COM             | 36,413                 | 59,802                        |
| STERIS PLC                     | 29,949                 | 36,581                        |
| STORE CAPITAL CORPORATION      | 20,488                 | 29,936                        |
| SUMITOMO MITSUI FINCL GRP      | 60,501                 | 50,458                        |
| SUNCOR ENERGY INC              | 63,033                 | 33,526                        |
| SUZUKI MOTOR CORP UNSP ADR     | 34,592                 | 38,680                        |
| TAIWAN SEMICONDUCTOR MFG CO LT | 87,764                 | 214,591                       |
| TARGA RESOURCES CORP           | 24,993                 | 16,065                        |
| TARGET CORPORATION             | 24,184                 | 52,253                        |
| TELEFLEX INC                   | 12,675                 | 13,993                        |
| TELENOR ASA                    | 51,686                 | 49,096                        |
| TENCENT HOLDINGS LIMITED       | 65,713                 | 88,281                        |
| TERADYNE INC                   | 105,322                | 185,230                       |
| TERNIUM S.A. ADS               | 17,935                 | 25,445                        |
| TERRENO RLTY CORPCOM           | 10,538                 | 12,521                        |
| TESCO PLC S ADR                | 74,017                 | 73,444                        |
| THOR INDS INC                  | 85,055                 | 106,660                       |
| TIMKEN CO COM                  | 13,230                 | 20,887                        |
| TRAVELERS COMPANIES INC        | 28,915                 | 33,548                        |
| TRUIST FINANCIAL CORPORATION   | 60,414                 | 51,621                        |
| UNILEVER N V N Y               | 50,277                 | 53,238                        |
| UNILEVER PLC AMER              | 132,567                | 138,888                       |
| UNITED OVRSEAS BK LTD ADR      | 31,976                 | 28,088                        |

## Investments Corporation Stock Schedule

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| UNITED PARCEL SERVICE        | 33,161                 | 34,859                        |
| USD CYRUSONE INC             | 31,968                 | 35,770                        |
| VESTAS WIND SYS UNSP/ADR     | 29,917                 | 72,754                        |
| VINCI SA ADR                 | 41,405                 | 37,081                        |
| VISA INC                     | 65,002                 | 135,175                       |
| VIVENDI SA                   | 65,982                 | 73,637                        |
| VODACOM GROUP LIMITE         | 19,894                 | 20,186                        |
| VOLKSWAGEN AG ADR            | 89,512                 | 84,907                        |
| WAL-MART DE MEX V SP/ADR     | 93,600                 | 100,150                       |
| WALGREENS BOOTS ALLIANCE     | 43,677                 | 29,950                        |
| WALT DISNEY HOLDINGS CO      | 58,602                 | 83,886                        |
| WASHINGTON TRUST BANCORP INC | 17,252                 | 14,515                        |
| WEICHAI POWER CO LTD         | 67,560                 | 63,662                        |
| WELLTOWER INC.               | 62,064                 | 47,043                        |
| WILEY JOHN & SONS INC CL A   | 9,885                  | 9,360                         |
| WOLTERS KLUWER S/ADR         | 116,677                | 132,877                       |
| WORKDAY INC                  | 18,811                 | 34,025                        |
| YUM BRANDS INC               | 18,565                 | 31,808                        |
| YUM CHINA HOLDINGS INC       | 75,205                 | 92,885                        |
| Z HOLDINGS CORP              | 22,732                 | 27,306                        |
| ZEBRA TECHNOLOGIES CORP      | 93,890                 | 150,273                       |



**TY 2020 Investments Government Obligations Schedule****Name:** Robinson Foundation**EIN:** 30-6555736**US Government Securities - End  
of Year Book Value:**

4,479,432

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

4,568,220

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

78,239

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

82,103

## TY 2020 Investments - Other Schedule

**Name:** Robinson Foundation

**EIN:** 30-6555736

### Investments Other Schedule 2

| Category/ Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| AG ENERGY CREDIT OPP OFF HLDG |                       | 460,810    | 430,284                       |

**TY 2020 Other Expenses Schedule****Name:** Robinson Foundation**EIN:** 30-6555736**Other Expenses Schedule**

| Description         | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------|--------------------------------------|--------------------------|------------------------|---|
| Administrative Fees | 108,725                              |                          |                        | 108,725                                     |
| Bank Charges        | 10,370                               | 10,370                   |                        |   |

## TY 2020 Other Income Schedule

**Name:** Robinson Foundation

**EIN:** 30-6555736

### Other Income Schedule

| Description                                       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|---|-----------------------------------|--------------------------|---------------------|
| K-1 Inc/Loss AG ENERGY CREDIT OPP OFFSHORE IV ADV | 54,984                            | 54,984                   |                     |

**TY 2020 Other Professional Fees Schedule****Name:** Robinson Foundation**EIN:** 30-6555736

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| Investment Management Services | 200,123       | 200,123                          |                                |  |
| Website Development            | 30,100        |                                  |                                | 30,100   |

**TY 2020 Taxes Schedule****Name:** Robinson Foundation**EIN:** 30-6555736**Taxes Schedule**

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| 990-PF Estimated Tax for 2020 | 16,500        |                                  |                                |  |
| 990-PF Extension for 2019     | 147,671       |                                  |                                |  |
| Foreign Tax Paid              | 31,356        | 31,356                           |                                |  |