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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning **2010**, and ending **20**

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

Name of foundation: **ROBERTS CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **140 BROADWAY 5TH FLOOR**

City or town, state, and ZIP code: **NEW YORK, NY 10005-1101**

A Employer identification number: **59-7277997**

B Telephone number (see page 10 of the instructions): **(212) 493-8000**

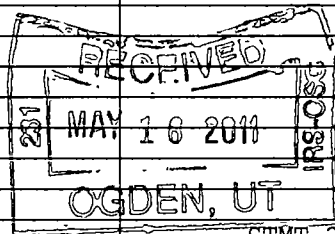
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,998,971.** Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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

30668 ABU
 10005-1101
 NEW YORK, NY

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,246.	40,246.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	31,891.			
b	Gross sales price for all assets on line 6a	214,549.			
7	Capital gain net income (from Part IV, line 2)		31,891.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	19,350.	19,350.		STMT 2
12	Total Add lines 1 through 11	91,487.	91,487.		
13	Compensation of officers, directors, trustees, etc.	13,806.	11,044.		2,761.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	500.	NONE	NONE	500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	819.	819.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	7.	7.		
24	Total operating and administrative expenses Add lines 13 through 23	15,132.	11,870.	NONE	3,261.
25	Contributions, gifts, grants paid	81,637.			81,637.
26	Total expenses and disbursements Add lines 24 and 25	96,769.	11,870.	NONE	84,898.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,282.			
b	Net investment income (if negative, enter -0-)		79,617.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED MAY 18 2011
 Operating and Administrative Expenses

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	1	Cash - non-interest-bearing	59,271.	1.	1.
	2	Savings and temporary cash investments	100,000.	137,551.	137,551.
	3	Accounts receivable			
		Less allowance for doubtful accounts			46.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,111,924.	1,228,439.	1,468,888.
	c	Investments - corporate bonds (attach schedule)	475,105.	375,030.	392,485.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,746,300.	1,741,021.	1,998,971.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,746,300.	1,741,021.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,746,300.	1,741,021.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,746,300.	1,741,021.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,746,300.
2	Enter amount from Part I, line 27a	-5,282.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3.
4	Add lines 1, 2, and 3	1,741,021.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,741,021.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,891.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	73,310.	1,687,203.	0.04345061027	
2008	3,716.	1,856,149.	0.00200199445	
2007	NONE	1,986,437.	NONE	
2006				
2005				
2 Total of line 1, column (d)			2	0.04545260472
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.01515086824
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	1,869,575.
5 Multiply line 4 by line 3			5	28,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	796.
7 Add lines 5 and 6			7	29,122.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			8	84,898.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	796.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		2	
3 Add lines 1 and 2		3	796.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	796.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	208.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	208.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	588.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BROWN BROTHERS HARRIMAN TR CO NA Telephone no (212)493-8000
Located at 140 BROADWAY 5TH FLOOR, NEW YORK, NY ZIP + 4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2010 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 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		13,806.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,717,294.
b	Average of monthly cash balances	1b	180,752.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,898,046.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,898,046.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,471.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,869,575.
6	Minimum investment return Enter 5% of line 5	6	93,479.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	93,479.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	796.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	796.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,683.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	92,683.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,683.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	84,898.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,898.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	796.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,102.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,683.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			81,329.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 84,898.				
a Applied to 2009, but not more than line 2a			81,329.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				3,569.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				89,114.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 12				
Total				81,637.
b <i>Approved for future payment</i>				
Total				3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,443.	
17,800.00		575. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 12,627.00					10/22/2008 5,173.00	01/15/2010
6,664.00		125. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 4,179.00					05/15/2009 2,485.00	01/25/2010
12,155.00		228. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 11,034.00					09/16/2008 1,121.00	01/25/2010
20,860.00		500. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 13,055.00					01/09/2008 7,805.00	03/08/2010
6,875.00		250. EBAY INC PROPERTY TYPE: SECURITIES 4,251.00					05/15/2009 2,624.00	03/26/2010
2,063.00		75. EBAY INC PROPERTY TYPE: SECURITIES 1,111.00					10/24/2008 952.00	03/26/2010
5,968.00		125. XTO ENERGY INC PROPERTY TYPE: SECURITIES 5,061.00					05/15/2009 907.00	04/06/2010
31,033.00		650. XTO ENERGY INC PROPERTY TYPE: SECURITIES 28,616.00					08/08/2008 2,417.00	04/06/2010
5,423.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,768.00					01/31/2008 -345.00	07/22/2010
7,604.00		200. INTUIT INC PROPERTY TYPE: SECURITIES 6,219.00					01/09/2008 1,385.00	07/22/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,421.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 6,666.00					11/18/2008 -245.00	07/22/2010
5,005.00		125. INTUIT INC PROPERTY TYPE: SECURITIES 3,887.00					01/09/2008 1,118.00	08/02/2010
7,209.00		173. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 14,124.00					05/20/2008 -6,915.00	08/05/2010
1,413.00		34. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 2,776.00					05/20/2008 -1,363.00	08/09/2010
2,633.00		68. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 5,250.00					06/13/2008 -2,617.00	08/12/2010
4,828.00		125. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 6,230.00					11/19/2009 -1,402.00	08/17/2010
13,517.00		350. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 17,495.00					06/17/2009 -3,978.00	08/17/2010
11,824.00		275. INTUIT INC PROPERTY TYPE: SECURITIES 8,551.00					01/09/2008 3,273.00	08/20/2010
10,042.00		225. INTUIT INC PROPERTY TYPE: SECURITIES 6,584.00					07/09/2008 3,458.00	09/08/2010
14,789.00		325. INTUIT INC PROPERTY TYPE: SECURITIES 8,765.00					07/09/2008 6,024.00	09/20/2010
8,083.00		275. EBAY INC PROPERTY TYPE: SECURITIES 5,469.00					06/30/2010 2,614.00	11/01/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
761.00		25. EBAY INC PROPERTY TYPE: SECURITIES 497.00					06/30/2010	12/13/2010	
							264.00		
9,136.00		300. EBAY INC PROPERTY TYPE: SECURITIES 4,443.00					10/24/2008	12/13/2010	
							4,693.00		
TOTAL GAIN (LOSS)							-----	31,891.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AUTOMATIC DATA PROCESSING INC	782.	782.
BBH MONEY MARKET FUND REGULAR	17.	17.
BBH INTERNATIONAL EQUITY FUND	2,740.	2,740.
BBH BROAD MARKET FIXED INCOME	3,461.	3,461.
BAXTER INTL INC	486.	486.
CHUBB CORP	1,241.	1,241.
COCA COLA CO COM	1,056.	1,056.
COMCAST CORP CL A	945.	945.
COSTCO WHOLESALE CORP	517.	517.
DENTSPLY INTL INC	158.	158.
DIAGEO PLC- SPONSORED ADR	1,536.	1,536.
EOG RESOURCES INC	195.	195.
ECOLAB INC	240.	240.
WW GRAINGER INC	468.	468.
JOHNSON & JOHNSON	1,108.	1,108.
LONGLEAF PARTNERS SMALL CAP FD	430.	430.
MICROSOFT CORP COM	371.	371.
NESTLE S A SPONSORED ADR	1,862.	1,862.
NOVARTIS AG ADR	1,461.	1,461.
OCCIDENTAL PETROLEUM CORP	710.	710.
PIMCO TOTAL RETURN FUND	10,434.	10,434.
PEPSICO INC	789.	789.
PROGRESSIVE CORPORATION OHIO	2,439.	2,439.
U S BANCORP	293.	293.
VANGUARD FIXED INCOME SEC FDIN FLATION-P	1,874.	1,874.
VULCAN MATERIALS COMPANY	375.	375.
WAL-MART STORES INC	1,166.	1,166.
WALGREEN CO	661.	661.
WASTE MANAGEMENT INC	2,237.	2,237.
XTO ENERGY INC	194.	194.
TOTAL	40,246.	40,246.

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	19,350.	19,350.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	499.	499.
FOREIGN TAXES ON QUALIFIED FOR	320.	320.
TOTALS	819.	819.

ROBERTS CHARITABLE FOUNDATION

59-7277997

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	7.	7.
TOTALS	----- 7. =====	----- 7. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	3.

TOTAL	3.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BROWN BROTHERS HARRIMAN TR CO NA

ADDRESS:

140 BROADWAY 5TH FLOOR
NEW YORK, NY 10005

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 13,806.

TOTAL COMPENSATION: 13,806.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

RECIPIENT NAME:
AMERICAN RED CROSS - HAITI FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
HOMES FOR OUR TROOPS
ADDRESS:
6 MAIN STREET
TAUNTON, MA 02780
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 30,637.

RECIPIENT NAME:
MOORESVILLE CHRISTIAN MISSION
ADDRESS:
PO BOX 62
MOORESVILLE, NC 28115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID: 81,637.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

ROBERTS CHARITABLE FOUNDATION

Employer identification number

59-7277997

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 7,492.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶					5 7,492.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,443.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 21,956.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 24,399.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		7,492.
14	Net long-term gain or (loss):			
a	Total for year	14a		24,399.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		31,891.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ 21			
22	Subtract line 21 from line 20 If zero or less, enter -0- 22			
23	Subtract line 22 from line 17 If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND

2,443.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,443.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,443.00
=====

STATEMENT OF ACCOUNT

Statement Period: 12/31/2010 through 12/31/2010
 Account Number: 1045000166
 ROBERTS FAMILY CHARITABLE FOUNDATION, BROWN BROTHERS HARRIMAN TRUST COMPANY, N.A., ET AL.

Schedule Of Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS INCOME	YTM	% GRP	% MKT
CASH AND CASH EQUIVALENTS										
137 551 16	BBH MONEY MARKET FUND REGULAR	1 00	137,551 16	1 00	137,551 16	0	0	14	99 97	6 88
	CASH		1 46				0		0 00	0 00
	ACCRUED INCOME		45 65				0		0 03	0 00
	TOTAL CASH AND CASH EQUIVALENTS		137,598 27		137,551 16		0	14	100 00	6 88
EQUITIES										
US LARGE CAP										
575	AUTOMATIC DATA PROCESSING INC	46 28	26,611 00	39 40	22,655 57	0	3,955	828	2 21	1 33
900	BAXTER INTL INC	50 62	45,558 00	47 10	42,388 75	0	3,169	1,116	3 78	2 28
950	BERKSHIRE HATHAWAY INC-CL B	80 11	76,104 50	84 09	79,889 01	0	3,785 -	0	6 31	3 81
850	CHUBB CORP	59 64	50,694 00	49 80	42,331 89	0	8,362	1,258	4 20	2 54
550	COCA-COLA CO	65 77	36,173 50	52 97	29,131 08	0	7,042	968	3 00	1 81
2,500	COMCAST CORP CL A	21 97	54,925 00	16 57	41,421 50	0	13,504	945	4 55	2 75
650	COSTCO WHOLESALE CORP	72 21	46,936 50	40 67	26,436 08	0	20,500	533	3 89	2 35
2,100	DELL INC	13 55	28,455 00	19 83	41,649 13	0	13,194 -	0	2 36	1 42
900	DENTSPLY INTL INC	34 17	30,753 00	28 46	25,617 38	0	5,136	180	2 55	1 54
650	DIAGEO PLC- SPONSORED ADR	74 33	48,314 50	56 53	36,743 03	0	11,571	1,537	4 00	2 42
425	EOG RESOURCES INC	91 41	38,849 25	93 26	39,635 45	0	786 -	264	3 22	1 94
875	EBAY INC	27 83	24,351 25	12 69	11,100 16	0	13,251	0	2 02	1 22

STATEMENT OF ACCOUNT

Statement Period 12/31/2010 through 12/31/2010
Account Number 1045000166
ROBERTS FAMILY CHARITABLE
FOUNDATION, BROWN BROTHERS
HARRIMAN TRUST COMPANY, N.A., ET
AL

Schedule Of Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
450	ECOLAB INC	50 42	22,689 00	40 24	18,106 72	0	4,582	315		1 88	1 14
225	WW GRAINGER INC	138 11	31,074 75	74 06	16,663 21	0	14,412	486		2 58	1 55
525	JOHNSON & JOHNSON	61 85	32,471 25	62 37	32,746 54	0	275-	1,134		2 69	1 62
850	LIBERTY GLOBAL INC COM SER A	35 38	30,073 00	27 75	23,585 10	0	6,488	0		2 49	1 50
1,875	LIBERTY MEDIA CORP INTERACTIVE A	15 77	29,568 75	16 61	31,152 06	0	1,583-	0		2 45	1 48
675	MICROSOFT CORP	27 91	18,839 25	21 55	14,545 63	0	4,294	432		1 56	0 94
1,350	NESTLE S A SPONS ADR	58 82	79,407 00	27 59	37,243 13	0	42,164	1,211		6 58	3 97
825	NOVARTIS AG - ADR	58 95	48,633 75	56 33	46,472 92	0	2,161	1,364		4 03	2 43
500	OCCIDENTAL PETROLEUM CORP	98 10	49,050 00	33 37	16,686 16	0	32,364	760		4 07	2 45
350	PEPSICO INC	65 33	22,865 50	50 30	17,604 29	0	5,261	672		1 89	1 14
2,100	PROGRESSIVE CORP OHIO	19 87	41,727 00	17 80	37,371 33	0	4,356	338		3 46	2 09
750	SOUTHWSTN ENERGY CO	37 43	28,072 50	36 73	27,544 83	0	528	0		2 33	1 40
2,000	U S BANCORP	26 97	53,940 00	22 87	45,745 74	0	8,194	400		4 47	2 70
575	VISA INC-CLA SHARES	70 38	40,468 50	74 41	42,784 59	0	2,316-	345		3 35	2 02
1,000	WAL-MART STORES INC	53 93	53,930 00	47 15	47,147 86	0	6,782	1,210		4 47	2 70
1,300	WALGREEN CO	38 96	50,648 00	30 28	39,364 84	0	11,283	910		4 20	2 53
1,775	WASTE MANAGEMENT INC	36 87	65,444 25	30 48	54,099 97	0	11,344	2,237		5 42	3 27
	TOTAL US LARGE CAP		1,206,628 00		987,863 95		218,764	19,443		100 00	60 34

STATEMENT OF ACCOUNT

Statement Period: 12/31/2010 through 12/31/2010
 Account Number: 1045000166
 ROBERTS FAMILY CHARITABLE
 FOUNDATION, BROWN BROTHERS
 HARRIMAN TRUST COMPANY N.A., ET
 AL

Schedule Of Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	YTM	% GRP	% MKT
US SMALL/MID CAP										
3,907.776	LONGLEAF PARTNERS SMALL CAP FD	26.52	103,634.22	25.61	100,074.99	0	3,559	430	100.00	5.18
	TOTAL US SMALL/MID CAP		103,634.22		100,074.99		3,559	430	100.00	5.18
NON-US DEVELOPED										
12,145.923	BBH INTERNATIONAL EQUITY FUND CL N	13.06	158,625.75	11.57	140,500.00	0	18,126	2,417	100.00	7.94
	TOTAL NON-US DEVELOPED		158,625.75		140,500.00		18,126	2,417	100.00	7.94
	TOTAL EQUITIES		1,468,887.97		1,228,438.94		240,449	22,290	100.00	73.46
FIXED INCOME										
INVESTMENT GRADE TAXABLE										
15,274.949	BBH BROAD MARKET FUND CL N	10.41	159,012.22	9.82	150,000.00	0	9,012	2,927	40.51	7.95
14,436.959	PIMCO TOTAL RETURN FUND	10.85	156,641.01	10.39	150,000.00	46	6,641	5,082	39.91	7.84
5,910.165	VANGUARD FIXED INCOME SEC FDIN FLATION-PROTE	13.00	76,832.15	12.70	75,030.00	0	1,802	1,874	19.58	3.84
	TOTAL INVESTMENT GRADE TAXABLE		392,485.38		375,030.00		17,455	9,883	100.00	19.63
	TOTAL FIXED INCOME		392,485.38		375,030.00		17,455	9,883	100.00	19.63
	Total Assets		1,998,971.62		1,741,020.10		257,904	32,187	100.00	100.00