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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning **2011**, and ending **20**

Name of foundation
ROBERTS CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
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 instructions)
(212) 493-8000

C If exemption application is pending, check here

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

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

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

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

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) ▶ \$ **1,973,666.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	38,902.	38,902.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,421.			
	b Gross sales price for all assets on line 6a	379,687.			
	7 Capital gain net income (from Part IV, line 2)		87,421.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	126,323.	126,323.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,941.	11,953.		2,988.
	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 instructions) STMT 4	2,573.	1,189.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	8.	8.		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,022.	13,150.	NONE	3,488.
	25 Contributions, gifts, grants paid	89,114.			89,114.
26 Total expenses and disbursements Add lines 24 and 25	107,136.	13,150.	NONE	92,602.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	19,187.				
b Net investment income (if negative, enter -0-)		113,173.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	137,551.	138,363.	138,363.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,228,439.	1,146,813.	1,337,888.
	c	Investments - corporate bonds (attach schedule)	375,030.	475,030.	497,414.
	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)	1,741,021.	1,760,206.	1,973,665.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	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	1,741,021.	1,760,206.	
	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 instructions)	1,741,021.	1,760,206.		
31	Total liabilities and net assets/fund balances (see instructions)	1,741,021.	1,760,206.		

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	1,741,021.
2	Enter amount from Part I, line 27a	2	19,187.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,760,208.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,760,206.

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 PUBLICLY TRADED SECURITIES						
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 372,038.		292,266.	79,772.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) 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			79,772.			
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	87,421.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	84,102.	1,869,575.	0.04498455531
2009	73,310.	1,687,203.	0.04345061027
2008	3,716.	1,856,149.	0.00200199445
2007	NONE	1,986,437.	NONE
2006			
2 Total of line 1, column (d)			0.09043716003
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			0.02260929001
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,991,811.
5 Multiply line 4 by line 3			45,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,132.
7 Add lines 5 and 6			46,165.
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.			92,602.

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

Table with 11 main rows and sub-rows (a-d) for credits and payments. Includes amounts like 1,132, NONE, 796, and 336.

Part VII-A Statements Regarding Activities

Table with 10 main rows and sub-rows (a, b, c, 2, 3, 4a, 4b, 5, 6, 7, 8a, 8b, 9, 10) for activity statements. Includes Yes/No columns and amounts like \$1,000.

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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 instructions)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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? **6b** 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? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		14,941.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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 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 9		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,916,747.
b	Average of monthly cash balances	1b	105,396.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,022,143.
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	2,022,143.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,991,811.
6	Minimum investment return. Enter 5% of line 5	6	99,591.

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

1	Minimum investment return from Part X, line 6	1	99,591.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,132.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,132.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,459.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	98,459.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,459.

Part XII - Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	92,602.
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	92,602.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,132.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,470.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				98,459.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			89,114.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 92,602.				
a Applied to 2010, but not more than line 2a			89,114.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				3,488.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				94,971.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 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 10

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total ▶ 3a				89,114.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

STATEMENT OF ACCOUNT

Statement Period
Account Number

12/31/2011 through 12/31/2011
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
10,905 125	FIXED INCOME MUTUAL FUNDS T ROWE PRICE INST HIGH YIELD	9 19	100,218 10	9 17	100,000 00	0	218	8,081	100 00	100 00	5 08
	TOTAL FIXED INCOME MUTUAL FUNDS		100,218 10		100,000 00		218	8,081	100 00	100 00	5 08
	TOTAL HIGH YIELD BONDS		100,218 10		100,000 00		218	8,081	100 00	100 00	5 08
	INFLATION PROTECTED BONDS										
5,910 165	FIXED INCOME MUTUAL FUNDS VANGUARD FIXED INCOME SEC FDIN FLATION-PROTE	14 11	83,392 43	12 70	75,030 00	0	8,362	3,351	100 00	100 00	4 23
	TOTAL FIXED INCOME MUTUAL FUNDS		83,392 43		75,030 00		8,362	3,351	100 00	100 00	4 23
	TOTAL INFLATION PROTECTED BONDS		83,392 43		75,030 00		8,362	3,351	100 00	100 00	4 23
	STRATEGIC RESERVES										
15,274 949	FIXED INCOME MUTUAL FUNDS BBH BROAD MARKET FUND CL N	10 27	156,873 73	9 82	150,000 00	0	6,874	2,762	100 00	100 00	7 95
	TOTAL FIXED INCOME MUTUAL FUNDS		156,873 73		150,000 00		6,874	2,762	100 00	100 00	7 95
	TOTAL STRATEGIC RESERVES		156,873 73		150,000 00		6,874	2,762	100 00	100 00	7 95
	TOTAL FIXED INCOME		497,414 00		475,030 00		22,384	19,377	100 00	100 00	25 21

STATEMENT OF ACCOUNT

Statement Period 12/31/2011 through 12/31/2011
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
	EQUITY									
	US LARGE CAP EQUITY									
	CONSUMER DISCRETIONARY									
2,500	COMCAST CORP CL A	23 71	59,275 00	16 57	41,421 50	0	17,854	1,125	5 34	3 00
1,875	LIBERTY MEDIA CORP INTERACTIVE A	16 215	30,403 13	16 61	31,152 06	0	749-	0	2 74	1 54
675	TARGET CORP	51 22	34,573 50	49 39	33,336 58	0	1,237	810	3 12	1 75
	TOTAL CONSUMER DISCRETIONARY		124,251 63		105,910 14		18,342	1,935	100 00	6 29
	CONSUMER STAPLES									
475	ANHEUSER-BUSCH INBEV SPN ADR	60 99	28,970 25	51 93	24,664 90	0	4,305	461	2 61	1 47
650	DIAGEO PLC- SPONSORED ADR	87 42	56,823 00	56 53	36,743 03	0	20,080	1,687	5 12	2 88
925	NESTLE S A SPONS ADR	57 71	53,381 75	23 62	21,851 75	0	31,530	1,634	4 81	2 70
350	PEPSICO INC	66 35	23,222 50	50 30	17,604 29	0	5,618	721	2 09	1 18
1,000	WAL-MART STORES INC	59 76	59,760 00	47 15	47,147 86	0	12,612	1,460	5 39	3 03
	TOTAL CONSUMER STAPLES		222,157 50		148,011 83		74,145	5,963	100 00	11 26
	ENERGY									
300	EOG RESOURCES INC	98 51	29,553 00	91 22	27,366 96	0	2,186	192	2 66	1 50
325	OCCIDENTAL PETROLEUM CORP	93 70	30,452 50	22 12	7,189 00	0	23,264	598	2 75	1 54
750	SOUTHWSTN ENERGY CO	31 94	23,955 00	36 73	27,544 83	0	3,590-	0	2 16	1 21
	TOTAL ENERGY		83,960 50		62,100 79		21,860	790	100 00	4 25

STATEMENT OF ACCOUNT

Statement Period
Account Number
12/31/2011 through 12/31/2011
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
FINANCIALS											
950	BERKSHIRE HATHAWAY INC-CL B	76 30	72,485 00	84 09	79,889 01	0	7,404-	0		6 53	3 67
850	CHUBB CORP	69 22	58,837 00	49 80	42,331 89	0	16,505	1,326		5 30	2 98
2,100	PROGRESSIVE CORP OHIO	19 51	40,971 00	17 80	37,371 33	0	3,600	838		3 69	2 08
2,000	U S BANCORP	27 05	54,100 00	22 87	45,745 74	0	8,354	1,000		4 88	2 74
1,250	WELLS FARGO & CO	27 56	34,450 00	31 18	38,977 00	0	4,527-	600		3 11	1 75
TOTAL FINANCIALS											
			260,843 00		244,314 97		16,528	3,764		100 00	13 22
HEALTHCARE											
900	BAXTER INTL INC	49 48	44,532 00	47 10	42,388 75	0	2,143	1,206		4 01	2 26
900	DENTSPLY INTL INC	34 99	31,491 00	28 46	25,617 38	0	5,874	198		2 84	1 60
525	JOHNSON & JOHNSON	65 58	34,429 50	62 37	32,746 54	0	1,683	1,197		3 10	1 74
825	NOVARTIS AG - ADR	57 17	47,165 25	55 88	46,100 66	0	1,065	1,654		4 25	2 39
250	HENRY SCHEIN INC COM STK	64 43	16,107 50	64 05	16,011 48	0	96	0		1 45	0 82
TOTAL HEALTHCARE											
			173,725 25		162,864 81		10,861	4,255		100 00	8 81
INDUSTRIALS											
1,775	WASTE MANAGEMENT INC	32 71	58,060 25	30 48	54,099 97	0	3,960	2,414		5 23	2 94
TOTAL INDUSTRIALS											
			58,060 25		54,099 97		3,960	2,414		100 00	2 94
INFORMATION TECHNOLOGY											
575	AUTOMATIC DATA PROCESSING INC	54 01	31,055 75	39 40	22,655 57	0	8,400	909		2 80	1 57

STATEMENT OF ACCOUNT

Statement Period: 12/31/2011 through 12/31/2011
 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	ESTANN INCOME	YTM	% GRP	% MKT
2,100	DELL INC	14 63	30,723 00	19 83	41,649 13	0	10,926-	0	2 77	2 77	1 56
1,075	EBAY INC	30 33	32,604 75	15 89	17,083 34	0	15,521	0	2 94	2 94	1 65
775	MICROSOFT CORP	25 96	20,119 00	22 14	17,155 62	0	2,963	620	1 81	1 81	1 02
450	VISA INC- CL A SHARES	101 53	45,688 50	72 86	32,789 14	0	12,899	396	4 12	4 12	2 31
	TOTAL INFORMATION TECHNOLOGY		160,191 00		131,332 80		28,857	1,925	100 00	100 00	8 11
450	MATERIALS ECOLAB INC	57 81	26,014 50	40 24	18,106 72	0	7,908	360	2 35	2 35	1 32
	TOTAL MATERIALS		26,014 50		18,106 72		7,908	360	100 00	100 00	1 32
	TOTAL US LARGE CAP EQUITY		1,109,203 63		926,742 03		182,461	21,406	100 00	100 00	56 20
	US SMALL/MID CAP EQUITY										
	SA SMALL CAP EQUITY FUNDS										
3,907 776	LONGLEAF PARTNERS SMALL CAP FD	25 23	98,593 19	25 61	100,074 99	0	1,482-	430	100 00	100 00	5 00
	TOTAL SA SMALL CAP EQUITY FUNDS		98,593 19		100,074 99		1,482-	430	100 00	100 00	5 00
	TOTAL US SMALL/MID CAP EQUITY		98,593 19		100,074 99		1,482-	430	100 00	100 00	5 00
	NON-US DEVELOPED EQUITY										
	BBH INTERNATIONAL EQ FUNDS										
11,081 016	BBH INTERNATIONAL EQUITY FUND CL	11 74	130,091 13	10 83	119,996 43	0	10,095	2,205	100 00	100 00	6 59

STATEMENT OF ACCOUNT

Statement Period: 12/31/2011 through 12/31/2011
 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
	TOTAL BBH INTERNATIONAL EQ FUNDS		130,091.13		119,996.43		10,095	2,205		100.00	6.59
	TOTAL NON-US DEVELOPED EQUITY		130,091.13		119,996.43		10,095	2,205		100.00	6.59
	TOTAL EQUITY		1,337,887.95		1,146,813.45		191,074	24,041		100.00	67.79
	Total Assets		1,973,666.09		1,760,206.10		213,458	43,432		100.00	100.00
	TOTAL TRADITIONAL INVESTMENTS		1,973,666.09		1,760,206.10		213,458	43,432			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AUTOMATIC DATA PROCESSING INC	828.	828.
BBH MONEY MARKET FUND REGULAR	11.	11.
BBH INTERNATIONAL EQUITY FUND	4,152.	4,152.
BBH BROAD MARKET FIXED INCOME	2,661.	2,661.
BAXTER INTL INC	1,116.	1,116.
CHUBB CORP	1,309.	1,309.
COCA COLA CO COM	635.	635.
COMCAST CORP CL A	1,080.	1,080.
COSTCO WHOLESALE CORP	229.	229.
DENTSPLY INTL INC	180.	180.
DIAGEO PLC- SPONSORED ADR	1,687.	1,687.
EOG RESOURCES INC	234.	234.
ECOLAB INC	315.	315.
WW GRAINGER INC	121.	121.
JOHNSON & JOHNSON	1,181.	1,181.
LONGLEAF PARTNERS SMALL CAP FD	18.	18.
MICROSOFT CORP COM	459.	459.
NESTLE S A SPONSORED ADR	2,811.	2,811.
NOVARTIS AG ADR	1,950.	1,950.
OCCIDENTAL PETROLEUM CORP	639.	639.
PIMCO TOTAL RETURN FUND	6,197.	6,197.
PEPSICO INC	697.	697.
PROGRESSIVE CORPORATION OHIO	837.	837.
TARGET CORP	405.	405.
U S BANCORP	850.	850.
VANGUARD FIXED INCOME SEC FDIN FLATION-P	3,351.	3,351.
VISA INC- CL.A SHARES	389.	389.
WAL-MART STORES INC	1,398.	1,398.
WALGREEN CO	245.	245.
WASTE MANAGEMENT INC	2,414.	2,414.
WELLS FARGO & CO NEW	503.	503.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	38,902.	38,902.
	=====	=====

ROBERTS CHARITABLE FOUNDATION

59-7277997

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
FEDERAL TAX PAYMENT - PRIOR YE	588.	
FEDERAL ESTIMATES - PRINCIPAL	796.	
FOREIGN TAXES ON QUALIFIED FOR	1,189.	1,189.
TOTALS	2,573.	1,189.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	8.	8.
TOTALS	----- 8. =====	----- 8. =====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.
TOTAL	----- 2. =====

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 14,941.

TOTAL COMPENSATION: 14,941.

=====

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

ROBERTS CHARITABLE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

59-7277997

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 10

=====

RECIPIENT NAME:

AMERICARES JAPAN FUND

ADDRESS:

88 HAMILTON AVE.

STAMFORD, CT 06902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C(3)

AMOUNT OF GRANT PAID 39,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF NASSAU CTY

ADDRESS:

PO BOX 16003

FERNANDINA BEACH, FL 32035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C(3)

AMOUNT OF GRANT PAID 50,114.

TOTAL GRANTS PAID:

89,114.

=====

**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

2011

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	-3,658.
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 2010 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	-3,658.

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					7,649.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	83,430.
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 2010 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	91,079.

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

Schedule D (Form 1041) 2011

Part III - Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-3,658.
14	Net long-term gain or (loss):			
a	Total for year	14a		91,079.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		87,421.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ROBERTS CHARITABLE FOUNDATION Employer identification number
 59-7277997

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 2145.923 BBH INTERNATIONAL	01/04/2008	12/08/2011	25,944.00	35,000.00	-9,056.00
150. COCA COLA CO COM	01/31/2008	04/15/2011	10,213.00	8,652.00	1,561.00
175. COCA COLA CO COM	VAR	09/19/2011	12,313.00	9,880.00	2,433.00
96. COCA COLA CO COM	09/15/2008	10/17/2011	6,441.00	5,264.00	1,177.00
129. COCA COLA CO COM	VAR	10/18/2011	8,633.00	5,335.00	3,298.00
125. COSTCO WHOLESALE CORP	05/13/2009	02/04/2011	9,240.00	5,703.00	3,537.00
75. COSTCO WHOLESALE CORP	VAR	02/15/2011	5,575.00	3,410.00	2,165.00
55. COSTCO WHOLESALE CORP	VAR	04/08/2011	4,235.00	2,277.00	1,958.00
70. COSTCO WHOLESALE CORP	02/23/2004	04/15/2011	5,377.00	2,666.00	2,711.00
125. COSTCO WHOLESALE CORP	02/23/2004	05/10/2011	10,306.00	4,761.00	5,545.00
94. COSTCO WHOLESALE CORP	02/23/2004	10/27/2011	8,025.00	3,580.00	4,445.00
106. COSTCO WHOLESALE CORP	02/23/2004	11/30/2011	9,009.00	4,038.00	4,971.00
50. EOG RESOURCES INC	VAR	12/22/2011	4,916.00	4,770.00	146.00
47. WW GRAINGER INC	05/15/2009	03/30/2011	6,480.00	3,683.00	2,797.00
53. WW GRAINGER INC	VAR	03/31/2011	7,283.00	3,992.00	3,291.00
77. WW GRAINGER INC	01/18/2008	04/18/2011	11,265.00	5,537.00	5,728.00
48. WW GRAINGER INC	01/18/2008	04/19/2011	7,021.00	3,451.00	3,570.00
250. LIBERTY GLOBAL INC CO	03/19/2008	11/28/2011	9,803.00	9,053.00	750.00
150. LIBERTY GLOBAL INC CO	VAR	11/29/2011	5,818.00	4,744.00	1,074.00
125. LIBERTY GLOBAL INC CO	VAR	11/30/2011	4,887.00	2,787.00	2,100.00
81. LIBERTY GLOBAL INC COM	07/28/2006	12/05/2011	3,245.00	1,753.00	1,492.00
244. LIBERTY GLOBAL INC CO	VAR	12/06/2011	9,693.00	5,248.00	4,445.00
425. NESTLE S A SPONSORED	05/15/2009	06/01/2011	27,514.00	15,391.00	12,123.00
100. NOVARTIS AG ADR	01/09/2008	05/31/2011	6,399.00	5,829.00	570.00
47. OCCIDENTAL PETROLEUM C	05/15/2009	02/22/2011	4,809.00	2,867.00	1,942.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

