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Form **990-PF**

# Return of Private Foundation

OMB No. 1545-0052

# 2013

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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): **140 BROADWAY 4TH FLOOR**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal 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  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 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) ▶ \$ **2,455,581.**

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 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	47,374.	47,374.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,371.			
	b Gross sales price for all assets on line 6a	486,074.			
	7 Capital gain net income (from Part IV, line 2)		171,371.		
	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	218,745.	218,745.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,941.	12,752.		3,188.
	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	2,708.	824.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	26.	26.		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,175.	13,602.	NONE	3,688.
	25 Contributions, gifts, grants paid	100,309.			100,309.
26 Total expenses and disbursements. Add lines 24 and 25	119,484.	13,602.	NONE	103,997.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	99,261.				
b Net investment income (if negative, enter -0-)		205,143.			
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 . . . . .		76.
	2	Savings and temporary cash investments . . . . .	75,489.	132,920. 132,920.
	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) . . . . .	1,127,514.	1,130,857. 1,660,899.
	c	Investments - corporate bonds (attach schedule) . . . . .	608,016.	646,504. 661,686.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,811,019.	1,910,281. 2,455,581.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	1,811,019.	1,910,281.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .		
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,811,019.	1,910,281.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,811,019.	1,910,281.	

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 1,811,019.
2	Enter amount from Part I, line 27a . . . . .	2 99,261.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> . . . . .	3 1.
4	Add lines 1, 2, and 3 . . . . .	4 1,910,281.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 1,910,281.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 486,074.		314,703.	171,371.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			171,371.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				<b>2</b>	171,371.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**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))
2012	97,054.	2,108,162.	0.046037
2011	91,470.	1,991,811.	0.045923
2010	84,102.	1,869,575.	0.044985
2009	73,310.	1,687,203.	0.043451
2008	3,716.	1,856,149.	0.002002
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.182398
<b>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</b>			<b>3</b> 0.036480
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 2,313,576.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 84,399.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 2,051.
<b>7 Add lines 5 and 6</b>			<b>7</b> 86,450.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 103,997.

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

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

Table with 11 rows and 2 columns. Row 1: 2,051. Row 2: 2,051. Row 3: NONE. Row 4: 2,051. Row 5: 1,884. Row 6: 167. Row 7: NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Rows 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a, 8b, 9, 10.

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) . . . . . 11 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) . . . . . 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 2013, 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 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 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 2013 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 2013.) 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 2013? 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 propaganda, or otherwise attempt to influence legislation (section 4945(a))?  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)?  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

**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
BROWN BROTHERS HARRIMAN TR CO NA 140 BROADWAY 5TH FLOOR, NEW YORK, NY 10005	TRUSTEE 1	15,941.	-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
NONE		-0-	-0-	-0-
-----				
-----				
-----				

**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
NONE		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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,171,804.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	177,004.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,348,808.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,348,808.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	35,232.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,313,576.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	115,679.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	115,679.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	2,051.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,051.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	113,628.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	113,628.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	113,628.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	103,997.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	103,997.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	2,051.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	101,946.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				113,628.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .			100,309.	
b Total for prior years. 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>103,997.</u>				
a Applied to 2012, but not more than line 2a . . . . .			100,309.	
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 2013 distributable amount . . . . .				3,688.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				109,940.
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross Investment Income . . . . .					

**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 or e-mail address of the person to whom applications should be addressed:
- SEE STATEMENT 6

- 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
<b>a Paid during the year</b>				
BOYS & GIRLS CLUBS OF NASSAU CTY PO BOX 16003 FERNANDINA BEACH FL 32035	NONE	PC	GENERAL SUPPORT	49,886.
SALVATION ARMY C/O LT. COL. JOHN PALIN 615 SLATERS LN ALEXANDRIA VA 22314	NONE	PC	GENERAL SUPPORT	10,423.
AMERICAN HEART ASSOCIATION 8415 WURZBACH ROAD SAN ANTONIO TX 78229	NONE	PC	GENERAL SUPPORT	30,000.
HOPE AND A HOME, INC. 1439 R STREET, NW WASHINGTON DC 20009	NONE	PC	GENERAL SUPPORT	10,000.
<b>Total</b> .....				<b>▶ 3a</b> 100,309.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> .....				<b>▶ 3b</b>





**STATEMENT OF ACCOUNT**

Statement Period: 12/31/2013 through 12/31/2013  
 Account Number: 1045000166  
 ROBERTS FAMILY CHARITABLE  
 FOUNDATION, BROWN BROTHERS  
 HARRIMAN TRUST COMPANY, N.A., ET  
 AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
	CASH										
	PENDING CASH										
	PRINCIPAL CASH		0.00				0	0	0.00	0.00	0.00
	ACCRUED INCOME		74.21				0	0	100.00	100.00	0.00
	TOTAL PENDING CASH		74.21		0.00		0	0	100.00	100.00	0.00
	TRANSACTIONAL CASH										
66,968.27	BBH MONEY MARKET FUND REGULAR	1.00	66,968.27	1.00	66,968.27	0	0	7	100.00	100.00	2.80
	TOTAL TRANSACTIONAL CASH		66,968.27		66,968.27		0	7	100.00	100.00	2.80
	TOTAL CASH		67,042.48		66,968.27		0	7	100.00	100.00	2.80
	FIXED INCOME										
	TAXABLE BONDS										
	FIXED INCOME MUTUAL FUNDS										
21,133.398	PIMCO TOTAL RETURN FUND	10.69	225,916.02	10.65	225,000.00	22	916	5,833	100.00	100.00	9.45
	TOTAL FIXED INCOME MUTUAL FUNDS		225,916.02		225,000.00		916	5,833	100.00	100.00	9.45
	TOTAL TAXABLE BONDS		225,916.02		225,000.00		916	5,833	100.00	100.00	9.45

**STATEMENT OF ACCOUNT**

Statement Period  
Account Number  
12/31/2013 through 12/31/2013  
1045000166  
ROBERTS FAMILY CHARITABLE  
FOUNDATION, BROWN BROTHERS  
HARRIMAN TRUST COMPANY, N.A., ET  
AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	INCOME	YTM	% GRP	% MKT
	HIGH YIELD BONDS										
	FIXED INCOME MUTUAL FUNDS										
16,162.749	T ROWE PRICE INST HIGH YIELD	9.71	156,940.29	9.28	150,000.00	52	6,940	10,344	100.00	100.00	6.57
	TOTAL FIXED INCOME MUTUAL FUNDS		156,940.29		150,000.00		6,940	10,344	100.00	100.00	6.57
	TOTAL HIGH YIELD BONDS		156,940.29		150,000.00		6,940	10,344	100.00	100.00	6.57
	STRATEGIC RESERVES										
	FIXED INCOME MUTUAL FUNDS										
26,966.129	BBH LIMITED DURATION FUND CL N	10.34	278,829.77	10.07	271,503.79	0	7,326	4,099	100.00	100.00	11.67
	TOTAL FIXED INCOME MUTUAL FUNDS		278,829.77		271,503.79		7,326	4,099	100.00	100.00	11.67
	TOTAL STRATEGIC RESERVES		278,829.77		271,503.79		7,326	4,099	100.00	100.00	11.67
	TOTAL FIXED INCOME		661,686.08		646,503.79		15,182	20,276	100.00	100.00	27.69
	EQUITY										
	US LARGE CAP EQUITY										
	CONSUMER DISCRETIONARY										
500	BED BATH & BEYOND INC	80.30	40,150.00	57.42	28,711.46	0	11,439	0	3.57	3.57	1.68
1,575	COMCAST CORP CL A	51.965	81,844.88	16.38	25,798.25	0	56,047	1,229	7.29	7.29	3.43
1,100	LIBERTY INTERACTIVE A	29.35	32,285.00	14.26	15,688.33	0	16,597	0	2.87	2.87	1.35

**STATEMENT OF ACCOUNT**

Statement Period  
Account Number  
12/31/2013 through 12/31/2013  
1045000166  
ROBERTS FAMILY CHARITABLE  
FOUNDATION, BROWN BROTHERS  
HARRIMAN TRUST COMPANY, N.A., ET  
AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	INCOME	YTM	% GRP	% MKT
725	TARGET CORP	63 27	45,870 75	50 02	36,263 43	0	9,607	1,247	4 08	1 92	
	TOTAL CONSUMER DISCRETIONARY		200,150 63		106,461 47		93,690	2,476	17 81	8 38	
	CONSUMER STAPLES										
275	DIAGEO PLC- SPONSORED ADR	132 42	36,415.50	53 75	14,781 58	0	21,634	824	3 24	1 52	
925	NESTLE S A SPONS ADR	73 59	68,070 75	23 62	21,851 75	0	46,219	1,680	6 06	2 85	
150	PEPSICO INC	82 94	12,441 00	48 60	7,290 00	0	5,151	341	1 11	0 52	
300	WAL-MART STORES INC	78 69	23,607 00	46 31	13,893 00	0	9,714	564	2 10	0 99	
	TOTAL CONSUMER STAPLES		140,534 25		57,816 33		82,718	3,409	12 51	5 88	
	ENERGY										
200	EOG RESOURCES INC	167 84	33,568 00	89 58	17,916 03	0	15,652	150	2 99	1 40	
325	OCCIDENTAL PETROLEUM CORP	95 10	30,907 50	22 12	7,189 00	0	23,719	832	2 75	1 29	
325	SCHLUMBERGER LTD	90 11	29,285 75	74 43	24,188 46	0	5,097	406	2 61	1 23	
875	SOUTHWSTN ENERGY CO	39 33	34,413 75	36 28	31,748 42	0	2,665	0	3 06	1 44	
	TOTAL ENERGY		128,175 00		81,041 91		47,133	1,388	11 41	5 36	
	FINANCIALS										
525	BERKSHIRE HATHAWAY INC-CL B	118 56	62,244 00	81 68	42,880 52	0	19,363	0	5 54	2 60	
450	CHUBB CORP	96 63	43,483 50	46 92	21,111 97	0	22,372	792	3 87	1 82	
1,300	PROGRESSIVE CORP OHIO	27 27	35,451 00	17 32	22,509 58	0	12,941	369	3 16	1 48	
2,000	U S BANCORP	40 40	80,800 00	22 87	45,745 74	0	35,054	1,840	7 19	3 38	

**STATEMENT OF ACCOUNT**

Statement Period  
Account Number  
12/31/2013 through 12/31/2013  
1045000166  
ROBERTS FAMILY CHARITABLE  
FOUNDATION, BROWN BROTHERS  
HARRIMAN TRUST COMPANY, N.A., ET  
AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	INCOME	YTM	% GRP	% MKT
1,250	WELLS FARGO & CO	45 40	56,750 00	31.18	38,977 00	0	17,773	1,500	5 05	2 37	
	<b>TOTAL FINANCIALS</b>		278,728 50		171,224 81		107,503	4,501	24 81	11 65	
	<b>HEALTHCARE</b>										
635	BAXTER INTL INC	69 55	44,164 25	45 78	29,070 75	0	15,094	1,245	3 93	1 85	
235	DENTSPLY INTL INC	48 48	11,392 80	25 76	6,054 30	0	5,339	59	1 01	0 48	
225	JOHNSON & JOHNSON	91 59	20,607 75	62 36	14,030 56	0	6,577	594	1 83	0 86	
600	NOVARTIS AG - ADR	80 38	48,228 00	54 97	32,984 67	0	15,243	1,234	4 29	2 02	
125	HENRY SCHEIN INC COM STK	114 26	14,282 50	63 86	7,982 61	0	6,300	0	1 27	0 60	
	<b>TOTAL HEALTHCARE</b>		138,675 30		90,122 89		48,553	3,132	12 33	5 81	
	<b>INDUSTRIALS</b>										
600	WASTE MANAGEMENT INC	44 87	26,922 00	29 10	17,457 72	0	9,464	876	2 40	1 13	
	<b>TOTAL INDUSTRIALS</b>		26,922 00		17,457 72		9,464	876	2 40	1 13	
	<b>INFORMATION TECHNOLOGY</b>										
297	EBAY INC	54 865	16,294 91	12 06	3,580 84	0	12,714	0	1 45	0 68	
51	GOOGLE INC CL A	1120 71	57,156 21	586 16	29,894 27	0	27,262	0	5 09	2 39	
1,150	MICROSOFT CORP	37 41	43,021 50	24 42	28,085 58	0	14,936	1,288	3 83	1 80	
550	QUALCOMM INC	74 25	40,837 50	59 05	32,478 63	0	8,359	770	3 64	1 71	
	<b>TOTAL INFORMATION TECHNOLOGY</b>		157,310 12		94,039 32		63,271	2,058	14 01	6 58	

Statement Period  
Account Number  
12/31/2013 through 12/31/2013  
1045000166  
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HARRIMAN TRUST COMPANY, N.A., ET  
AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
	<b>MATERIALS</b>										
367	CELANESE CORP SERIES A	55 31	20,298 77	43 53	15,975 17	0	4,324	264		1 81	0 85
250	PRAXAIR INC	130 03	32,507 50	106 58	26,645 68	0	5,862	600		2 89	1 36
	<b>TOTAL MATERIALS</b>		52,806 27		42,620 85		10,186	864		4 70	2 21
	<b>TOTAL US LARGE CAP EQUITY</b>		1,123,302 07		660,785 30		462,518	18,704		100 00	47 00
	<b>US SMALL/MID CAP EQUITY</b>										
	<b>SA SMALL CAP EQUITY FUNDS</b>										
3,907 776	LONGLEAF PARTNERS SMALL CAP FD	32 46	126,846 41	25 61	100,074 99	0	26,771	117		100 00	5 31
	<b>TOTAL SA SMALL CAP EQUITY FUNDS</b>		126,846 41		100,074 99		26,771	117		100 00	5 31
	<b>TOTAL US SMALL/MID CAP EQUITY</b>		126,846 41		100,074 99		26,771	117		100 00	5 31
	<b>NON-US DEVELOPED EQUITY</b>										
	<b>BBH INTERNATIONAL EQ FUNDS</b>										
12,746 572	BBH INTERNATIONAL EQUITY FUND CL N	15 24	194,257 76	11 38	144,996 43	0	49,261	3,340		100 00	8 13
	<b>TOTAL BBH INTERNATIONAL EQ FUNDS</b>		194,257 76		144,996 43		49,261	3,340		100 00	8 13
	<b>TOTAL NON-US DEVELOPED EQUITY</b>		194,257 76		144,996 43		49,261	3,340		100 00	8 13

**STATEMENT OF ACCOUNT**

Statement Period  
 Account Number  
 12/31/2013 through 12/31/2013  
 1045000166  
 ROBERTS FAMILY CHARITABLE  
 FOUNDATION, BROWN BROTHERS  
 HARRIMAN TRUST COMPANY, N.A., ET  
 AL.

**Schedule Of Principal Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	INCOME	YTM	% GRP	% MKT	
	<b>EMERGING MARKETS EQUITY</b>											
	<b>SA EMERGING MARKETS EQUITY</b>											
18,398.656	AIT GLOBAL EMERGING MARKETS OPPORTUNITY FUND-I VONTOBEL	9.02	165,955.88	9.51	175,000.00	0	9,044.	0		76.66	6.94	
3,156.566	T ROWE PRICE NEW ASIA FUND	16.01	50,536.62	15.84	50,000.00	0	537	473		23.34	2.11	
	<b>TOTAL SA EMERGING MARKETS EQUITY</b>		216,492.50		225,000.00		8,507.	473		100.00	9.05	
	<b>TOTAL EMERGING MARKETS EQUITY</b>		216,492.50		225,000.00		8,507.	473		100.00	9.05	
	<b>TOTAL EQUITY</b>		1,660,898.74		1,130,856.72		530,043	22,634		100.00	69.49	
	Total Principal		2,389,627.30		1,844,328.78		545,225	42,917		100.00	100.00	

**STATEMENT OF ACCOUNT**

Statement Period  
Account Number  
12/31/2013 through 12/31/2013  
1045000166  
ROBERTS FAMILY CHARITABLE  
FOUNDATION, BROWN BROTHERS  
HARRIMAN TRUST COMPANY, N.A., ET  
AL.

**Schedule Of Income Investments**

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS	INCOME	YTM	% GRP	% MKT
	CASH										
	PENDING CASH										
	INCOME CASH		2 16				0			100 00	0 00
	ACCRUED INCOME		0 00				0			0 00	0 00
	TOTAL PENDING CASH		2 16		0 00		0			100 00	0 00
	TRANSACTIONAL CASH										
65,951 96	BBH MONEY MARKET FUND REGULAR	1 00	65,951 96	1 00	65,951 96	0	0	7		100 00	100 00
	TOTAL TRANSACTIONAL CASH		65,951 96		65,951 96		0	7		100 00	100 00
	TOTAL CASH		65,954 12		65,951 96		0	7		100 00	100 00
	Total Income		65,954 12		65,951 96		0	7		100 00	100 00
	TOTAL TRADITIONAL INVESTMENTS		2,455,581 42		1,910,280 74		545,225	42,924		100 00	100 00
	TOTAL INVESTMENTS		2,455,581 42		1,910,280 74		545,225	42,924		100 00	100 00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AIT GLOBAL EMERGING MARKETS OPPORTUNITY	627.	627.
AUTOMATIC DATA PROCESSING INC	794.	794.
BBH MONEY MARKET FUND REGULAR	15.	15.
BBH INTERNATIONAL EQUITY FUND CL N	3,109.	3,109.
BBH LIMITED DURATION FUND CL N	4,269.	4,269.
BAXTER INTL INC	1,342.	1,342.
CELANESE CORP SERIES A	193.	193.
CHUBB CORP	1,119.	1,119.
COMCAST CORP CL A	1,222.	1,222.
DELL INC	168.	168.
DENTSPLY INTL INC	178.	178.
DIAGEO PLC- SPONSORED ADR	1,018.	1,018.
EOG RESOURCES INC	220.	220.
JOHNSON & JOHNSON	799.	799.
LONGLEAF PARTNERS SMALL CAP FD	1,000.	1,000.
MICROSOFT CORP	1,116.	1,116.
NESTLE S A SPONS ADR	2,001.	2,001.
NOVARTIS AG - ADR	2,002.	2,002.
OCCIDENTAL PETROLEUM CORP	624.	624.
PIMCO TOTAL RETURN FUND	5,827.	5,827.
PEPSICO INC	684.	684.
PRAXAIR INC	600.	600.
PROGRESSIVE CORP OHIO	597.	597.
QUALCOMM INC	715.	715.
T ROWE PRICE INST HIGH YIELD	10,984.	10,984.
SCHLUMBERGER LTD	203.	203.
TARGET CORP	1,146.	1,146.
U S BANCORP	1,700.	1,700.
WAL-MART STORES INC	423.	423.
WASTE MANAGEMENT INC	1,241.	1,241.
WELLS FARGO & CO	1,438.	1,438.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	47,374.	47,374.

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 ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	1,884. 824.	824.
TOTALS	2,708. =====	824. =====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	26.	26.
TOTALS	26.	26.

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 6

**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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate Instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	11,500.	11,513.		-13.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -13.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	451,155.	303,190.		147,965.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 23,419.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 171,384.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1.000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17	Net short-term gain or (loss)	17		-13.
18	Net long-term gain or (loss):			
a	Total for year	18a		171,384.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		171,371.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

<b>Part IV Capital Loss Limitation</b>		20
20	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 19, column (3) or b \$3,000	

**Part V Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part only if both lines 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	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).	23		
24	Add lines 22 and 23.	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-.	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28	Enter the smaller of the amount on line 21 or \$2,450.	28		
29	Enter the smaller of the amount on line 27 or line 28.	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.	30		
31	Enter the smaller of line 21 or line 26.	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$11,950.	33		
34	Add lines 27 and 30.	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%.	37		
38	Enter the amount from line 31.	38		
39	Add lines 30 and 36.	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41	Multiply line 40 by 20%.	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42.	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45		



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ROBERTS CHARITABLE FOUNDATION

59-7277997

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
45.	ANHEUSER-BUSCH INBEV S	09/06/2011	01/16/2013	4,012.00	2,358.00			1,654.00
105.	ANHEUSER-BUSCH INBEV	VAR	01/17/2013	9,339.00	5,365.00			3,974.00
27.	ANHEUSER-BUSCH INBEV S	VAR	01/28/2013	2,473.00	1,353.00			1,120.00
23.	ANHEUSER-BUSCH INBEV S	09/13/2011	01/29/2013	2,112.00	1,142.00			970.00
30.	ANHEUSER-BUSCH INBEV S	09/13/2011	02/20/2013	2,819.00	1,489.00			1,330.00
20.	ANHEUSER-BUSCH INBEV S	09/13/2011	02/25/2013	1,880.00	993.00			887.00
25.	ANHEUSER-BUSCH INBEV S	09/13/2011	02/28/2013	2,347.00	1,241.00			1,106.00
325.	AUTOMATIC DATA PROCES	VAR	07/11/2013	23,375.00	13,018.00			10,357.00
5.	AUTOMATIC DATA PROCESSI	03/03/2008	07/15/2013	363.00	200.00			163.00
20.	AUTOMATIC DATA PROCESS	03/03/2008	07/17/2013	1,449.00	801.00			648.00
36.	AUTOMATIC DATA PROCESS	03/03/2008	07/23/2013	2,616.00	1,442.00			1,174.00
14.	AUTOMATIC DATA PROCESS	03/03/2008	07/31/2013	1,015.00	561.00			454.00
25.	AUTOMATIC DATA PROCESS	03/03/2008	08/13/2013	1,820.00	1,001.00			819.00
50.	AUTOMATIC DATA PROCESS	03/03/2008	09/10/2013	3,696.00	2,003.00			1,693.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
25.	AUTOMATIC DATA PROCESS	05/15/2009	09/11/2013	1,836.00	908.00			928.00
30.	AUTOMATIC DATA PROCESS	05/15/2009	09/16/2013	2,228.00	1,089.00			1,139.00
45.	AUTOMATIC DATA PROCESS	05/15/2009	09/17/2013	3,330.00	1,634.00			1,696.00
41.	BAXTER INTL INC	04/22/2010	01/15/2013	2,765.00	2,061.00			704.00
159.	BAXTER INTL INC	04/22/2010	01/24/2013	10,736.00	7,991.00			2,745.00
31.	BAXTER INTL INC	04/22/2010	04/01/2013	2,241.00	1,558.00			683.00
34.	BAXTER INTL INC	04/22/2010	04/02/2013	2,460.00	1,709.00			751.00
350.	BERKSHIRE HATHAWAY IN	01/09/2008	05/21/2013	39,444.00	30,478.00			8,966.00
67.	BERKSHIRE HATHAWAY INC	01/09/2008	07/23/2013	7,938.00	5,834.00			2,104.00
8.	BERKSHIRE HATHAWAY INC-	01/09/2008	08/05/2013	948.00	697.00			251.00
400.	CHUBB CORP	01/08/2008	05/21/2013	35,420.00	21,220.00			14,200.00
275.	COMCAST CORP CL A	01/04/2008	01/22/2013	10,920.00	4,645.00			6,275.00
1001.	DELL INC	01/04/2008	02/13/2013	13,809.00	22,162.00			-8,353.00
249.	DELL INC	01/04/2008	02/15/2013	3,429.00	5,513.00			-2,084.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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850.	DELL INC	VAR	03/04/2013	11,867.00	13,974.00			-2,107.00
215.	DENTSPLY INTL INC	10/31/2008	03/20/2013	9,131.00	6,594.00			2,537.00
93.	DENTSPLY INTL INC	10/31/2008	10/16/2013	4,137.00	2,852.00			1,285.00
157.	DENTSPLY INTL INC	VAR	10/17/2013	6,982.00	4,699.00			2,283.00
75.	DENTSPLY INTL INC	07/29/2010	10/21/2013	3,442.00	2,166.00			1,276.00
17.	DENTSPLY INTL INC	VAR	10/24/2013	768.00	469.00			299.00
12.	DENTSPLY INTL INC	11/24/2008	10/28/2013	540.00	309.00			231.00
21.	DENTSPLY INTL INC	11/24/2008	10/29/2013	947.00	541.00			406.00
75.	DENTSPLY INTL INC	11/24/2008	12/24/2013	3,650.00	1,932.00			1,718.00
35.	DIAGEO PLC- SPONSORED	11/26/2008	04/01/2013	4,394.00	1,926.00			2,468.00
90.	DIAGEO PLC- SPONSORED	VAR	04/02/2013	11,306.00	4,872.00			6,434.00
27.	DIAGEO PLC- SPONSORED	10/10/2008	05/24/2013	3,307.00	1,457.00			1,850.00
23.	DIAGEO PLC- SPONSORED	10/10/2008	05/28/2013	2,845.00	1,241.00			1,604.00
100.	EOG RESOURCES INC	10/20/2009	10/18/2013	18,356.00	9,451.00			8,905.00
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45.	EBAY INC	01/26/2009	02/08/2013	2,564.00	543.00			2,021.00
155.	EBAY INC	01/26/2009	02/12/2013	8,827.00	1,869.00			6,958.00
21.	GOOGLE INC CL A	VAR	10/21/2013	21,064.00	12,722.00			8,342.00
250.	JOHNSON & JOHNSON	11/18/2009	05/20/2013	21,994.00	15,597.00			6,397.00
50.	JOHNSON & JOHNSON	11/18/2009	08/05/2013	4,686.00	3,119.00			1,567.00
227.	LIBERTY INTERACTIVE A	01/09/2008	07/12/2013	5,558.00	3,332.00			2,226.00
125.	LIBERTY INTERACTIVE A	01/09/2008	07/15/2013	3,060.00	1,835.00			1,225.00
248.	LIBERTY INTERACTIVE A	01/09/2008	07/18/2013	6,073.00	3,641.00			2,432.00
35.	LIBERTY INTERACTIVE A	01/09/2008	11/20/2013	973.00	514.00			459.00
35.	LIBERTY INTERACTIVE A	01/09/2008	11/21/2013	968.00	514.00			454.00
45.	LIBERTY INTERACTIVE A	01/09/2008	11/25/2013	1,242.00	661.00			581.00
60.	LIBERTY INTERACTIVE A	01/09/2008	11/26/2013	1,657.00	881.00			776.00
48.	NOVARTIS AG - ADR	01/09/2008	11/18/2013	3,770.00	2,798.00			972.00
177.	NOVARTIS AG - ADR	01/09/2008	11/19/2013	13,882.00	10,318.00			3,564.00
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25.	PEPSICO INC	03/05/2012	04/11/2013	2,000.00	1,569.00			431.00
42.	PEPSICO INC	03/05/2012	04/12/2013	3,359.00	2,637.00			722.00
26.	PEPSICO INC	VAR	04/16/2013	2,079.00	1,463.00			616.00
32.	PEPSICO INC	11/18/2008	04/18/2013	2,570.00	1,707.00			863.00
50.	PEPSICO INC	11/18/2008	05/03/2013	4,141.00	2,668.00			1,473.00
25.	PEPSICO INC	11/18/2008	07/12/2013	2,101.00	1,334.00			767.00
58.	PEPSICO INC	09/23/2004	07/18/2013	5,036.00	2,819.00			2,217.00
17.	PEPSICO INC	09/23/2004	07/19/2013	1,470.00	826.00			644.00
800.	PROGRESSIVE CORP OHIO	VAR	05/21/2013	20,888.00	14,862.00			6,026.00
27.	HENRY SCHEIN INC COM S	11/09/2011	07/15/2013	2,760.00	1,737.00			1,023.00
24.	HENRY SCHEIN INC COM S	VAR	07/16/2013	2,455.00	1,543.00			912.00
24.	HENRY SCHEIN INC COM S	11/01/2011	07/17/2013	2,453.00	1,541.00			912.00
10.	HENRY SCHEIN INC COM S	10/14/2011	08/05/2013	1,049.00	642.00			407.00
17.	HENRY SCHEIN INC COM S	10/14/2011	08/06/2013	1,785.00	1,091.00			694.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERTS CHARITABLE FOUNDATION

59-7277997

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
23.	HENRY SCHEIN INC COM S	VAR	08/08/2013	2,427.00	1,476.00			951.00
175.	WASTE MANAGEMENT INC	01/04/2008	05/21/2013	7,473.00	5,437.00			2,036.00
125.	WASTE MANAGEMENT INC	01/04/2008	11/05/2013	5,466.00	3,884.00			1,582.00
50.	WASTE MANAGEMENT INC	01/04/2008	11/19/2013	2,260.00	1,554.00			706.00
20.	WASTE MANAGEMENT INC	01/04/2008	11/26/2013	915.00	621.00			294.00
80.	WASTE MANAGEMENT INC	01/04/2008	11/27/2013	3,658.00	2,486.00			1,172.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				451,155.	303,190.			147,965.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.