## Extended to November 15, 2019 Return of Private Foundation

Form 990-PF
Department of the Treasury
Internal Revenue Service

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

➤ Do not enter social security numbers on this form as it may be made public.

➤ Go to www.irs.gov/Form990PF for instructions and the latest information.

**2018** 

DEC For calendar year 2018 or tax year beginning MAY 22, 2018 31, 2018 , and ending A Employer identification number Name of foundation David and Susan Roberts Foundation Inc. 83-0629821 c/o David Roberts Number and street (or P O box number if mail is not delivered to street address) B Telephone number 704-501-1121 15140 Hampworth Dr City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 46033 Carmel, IN D 1 Foreign organizations, check here G Check all that apply X Initial return Initial return of a former public charity Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 2,110,317. (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)) (d) Disbursements (a) Revenue and expenses per books (b) Net investment (c) Adjusted net charitable purpos (cash basis only) income ıncome N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4,364 4,364 Statement 4 Dividends and interest from securities 5a Gross rents b Net rental income or (toss) 300,354 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,134,146. 300,354 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications b Less Cost of goods sold c Gross profit or (loss) 11 Other income 304,718 304,718 12 Total Add lines 1 through 11 0. 0. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 6,423. 6,423 0. Stmt 2 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest 218. 0. 218 Stmt 3 18 Taxes 19 Depreciation and depletion 20 Occupanes 21 Travel, conferences, and meetings 22 Printing and publications 0. 1,339. 1,339 23 Other expenses Stmt 4 24 Total operating and administrative 0. 7,980. 7,980 expenses. Add lines 13 through 23 0. 0. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 7,980. 7,980. 0. Add lines 24 and 25 27 Subtract-line 26 from line 12: 296,738. a Excess of evenue over expenses and disbursements 296,738. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

13491110 784456 046605.00005

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

2018.05000 DAVID AND SUSAN ROBERTS F 046605.1

Form 990-PF (2018)

c/o David Roberts Form 990-PF (2018) Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 53,366. 53,366. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 161,692. 158,384. Stmt 6 0. 10a Investments - U S. and state government obligations Stmt 7 0. 1,333,654. 1,669,304. b Investments - corporate stock 46,182. 46,621 Stmt 8 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 181,877. 179,334. Stmt 9 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 1,773,463. 2,110,317. instructions Also, see page 1, item I) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund  $\triangleright$   $\boxed{X}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ŏ 1,476,723 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 296,740. Statement 29 Retained earnings, accumulated income, endowment, or other funds igual and assets or fund balances 0. 1,773,463. 0. 1,773,463 31 Total liabilities and net assets/fund balances 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) 296,738. 2 Enter amount from Part I, line 27a 1,476,725.Other increases not included in line 2 (itemize) Assets 773,463. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 1,773,463. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form 990-PF (2018)

83-0629821

Page 2

2-story brick warehouse, or common stock, 200 shs MLC Co.)  1a  b  c  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (or allowable)  (g) Cost or other basis plus expense of sale  (h) Gain or (loss) ((e) plus (f) minus (g))  a  b  c  d  e  1,134,146.  833,792.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  (i) FMV as of 12/31/69  (ii) Adjusted basis as of 12/31/69  (iii) Adjusted basis (k) Excess of col. (i) over col. (j), if any  a  b  c  d  c  d  d  figure 12/31/69  (i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))  a  b  c  d  d  d  d  d  d  d  d  d  d  d  d	Page 3
18  18  19  10  10  10  10  10  10  10  10  10	
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale ((e) plus (f) minus (g))  a	ate sold day, yr )
c (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale ((e) plus (f) minus (g))  a (e) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Excess of col. (i) over col. (i), if any col. (ii) over col. (ii), if any col. (ii) over col. (ii), if any col. (ii) over col. (iii) o	
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de  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (g) Cost or other basis plus expense of sale  (h) Gain or (loss) (le) plus (f) minus (g))  b  c  d e 1,134,146.  833,792. 300  Complete only for assets showing gain in column (h) and owned by the foundation on 122/169. (i) FMV as of 12/31/69 (ii) Adjusted basis over col. (j), if any column (h) and in a solid 12/31/69 (iii) Gains (Col. (h) gain minus (h) and owned by the foundation on 122/169. (iii) Gains (Col. (h) gain minus (h) and owned by the foundation on 122/169. (iv) FMV as of 12/31/69 (iv) Expense of col. (h) and owned by the foundation on 122/169. (iii) Gains (Col. (h) gain minus (h) and owned by the foundation on 122/169. (iv) Expense of col. (h), if any col. (k), but not less than -0-10 Losses (from col. (h)) or Losses (from col. (h)) o	
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  (i) FMV as of 12/31/69  (i) Adjusted basis as of 12/31/69  (ii) Adjusted basis over col. (i), if any column (b), if any over col. (i), if any column (c) (k), but not less than -0-) or Losses (from col (h))  a b c c column (c) (k), but not less than -0-) or Losses (from col (h))  a c capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 (li (loss), enter -0- in Part I, line 7 (li (loss), enter -0- in Part I, line 7 (li (loss), enter -0- in Part I, line 8, column (c) (li (li (loss)), enter -0- in Part I, line 8, column (c) (li (li (loss)), enter -0- in Part I, line 8 (li (loss)), enter -0- in Part I, line 8 (li	351
(i) FMV as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k) Excess of col. (i) over col. (ji), if any  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or Losses (from col. (h))  col. (k), but not less than -0-) or losses (from col. (h))  col. (k), but not less than -0-) or losses (from col. (h))  col. (k), but not less than -0-) or losses (from col. (h))  col. (k), but not less than -0-)  col. (k), but not less than -0-}  col. (k), but not less than -0-}  col. (k), but not less than -0-1 or losses (from col. (h))  col. (k), but not less than -0-1 or losses (from col. (h))  col. (k), but not less than -0-1  col. (k), but not le	,354.
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c d d	
d e 300 2 Capital gain net income or (net capital loss) 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  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.)  N/A If section 4940(d)(2) applies, leave this part blank.  Was the foundation liable for the section 4940 tax on the distributable amount of any year in the base period?  If "Pes," the foundation doesn't qualify under section 4940(e). Do not complete this part  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) Adjusted qualifying distributions  Adjusted qualifying distributions  2017 2016 2014 2013  2 Total of line 1, column (d)	
Capital gain net income or (net capital loss)  2 Capital gain net income or (net capital loss)  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  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.)  N/A  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  If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a)  Base period years  (a)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets  (b)  Distribution ratio (col. (b) divided by col.  2016  2015  2014  2013  2 Total of line 1, column (d)	
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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 8, column (c) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8, column (c) 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.)  N/A  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?  If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part  Enter the appropriate amount in each column for each year; see the instructions before making any entries  (a) Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets  (col. (b) divided by col. 2015  2015  2014  2013  2 Total of line 1, column (d)	,354.
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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?  If "Yes," the foundation doesn't 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)  Adjusted qualifying distributions  Net value of noncharitable-use assets (col. (b) divided by col.  2017  2016  2015  2014  2013  2 Total of line 1, column (d)	
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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) Adjusted qualifying distributions  2017 2016 2015 2014 2013  2 Total of line 1, column (d)  (b) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col.	L∐ No
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions  2017 2016 2015 2014 2013  2 Total of line 1, column (d)  (b) (c) (c) (c) (d) Distribution ratio (col. (b) divided by col.	
Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2017  2016  2015  2014  2013  2 Total of line 1, column (d)	
Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2017  2016  2015  2014  2013  2 Total of line 1, column (d)	i
2016 2015 2014 2013 2 Total of line 1, column (d)	l. (c))
2016 2015 2014 2013 2 Total of line 1, column (d)	
2015 2014 2013  2 Total of line 1, column (d)	
2014 2013 2 Total of line 1, column (d)	
2013  2 Total of line 1, column (d)	
2 Total of line 1, column (d)	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years	
the foundation has been in existence if less than 5 years	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	
5. Multiply line 4 by line 3	
5 Multiply line 4 by line 3	
6 Enter 1% of net investment income (1% of Part I, line 27b)	
7 Add lines 5 and 6	
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.	
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	40(e), or 4948	- see instruc	tions)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1	)		
Date of ruling or determination letter: (attach copy of letter if necessary-see instruction			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	P 1	ļ	5,935.
of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col.			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0.
3 Add lines 1 and 2	3		5,935.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	+	<u>0.</u> 5,935.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5		1,933.
6 Credits/Payments;	0.		
a 2018 estimated tax payments and 2017 overpayment credited to 2018  6a  6b	0.		1
b Exempt foreign organizations - tax withheld at source	300.		•
c Tax paid with application for extension of time to file (Form 8868)	0.		
d Backup withholding erroneously withheld		-	300.
7 Total credits and payments. Add lines 6a through 6d	7	<del></del>	177.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		$\frac{177.}{5,812.}$
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		,,014.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Refunded 11		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax Part VII-A Statements Regarding Activities	Retunded - 1 11	<u> </u>	<del></del>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particip	ate or intervene in	1 1	Yes No
any political campaign?	ate of filtervene in	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instruction	one for the definition	1b	x x
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis		''	<del></del>
distributed by the foundation in connection with the activities.	1100 01		1 1
c Did the foundation file Form 1120-POL for this year?		1 <sub>C</sub>	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		'0	<del></del> 1
(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$	0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on for			
managers. > \$ 0.	Janoation		}
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
If "Yes," attach a detailed description of the activities.			<del></del>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of i	incorporation, or		1 1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	;	N/A 4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	ct with the state law		
remain in the governing instrument?	-	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), an	id Part XV	7	Х
, , , , , , , , , , , , , , , , , , , ,			1
8a Enter the states to which the foundation reports or with which it is registered. See instructions.			
IN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or de	signate)		
of each state as required by General Instruction G2 If "No," attach explanation	= ,	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49-	42(j)(5) for calendar		<u> </u>
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	*** *	9	$\overline{\mathbf{x}}  \sigma$
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and a	addresses	10	X
		Form <b>990</b>	-PF (2018)

11 - At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(h)(13)? If "Yes," attach schedule. See instructions  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," stack statement. See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of   20 Susan Roberts  15 Located at   15 12 Did Hampworth Drive, Carmel, IN  20 Section 497(4)(1) nonexempt charable trusts fining form 990-PF in lieu of form 1041 - check here and enter the amount of lax-exempt interest received or accured during the year 3 At any time during calendar year 2018, 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?  2 See this enstructions for exceptions and fining requirements for FinicEN Form 114 If "Yes," enter the name of the foreign country.  2 Fart VII-B Statements Regarding Activities for Which Form 4720 May Be Required  3 Fille Form 47201 any items is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly).  1 Engage in the sale or exchange, or leadings to directly or indirectly.  2 Fill Form 47201 any items is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly).  2 Fill Form 47201 any items is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly).  2 Fill Form 47201 any items to checked in the "Yes" column, unless an exception applies.  1 During the year of indirectly or or indirectly in the self-provided in the self-pro	Part VII-A Statements Regarding Activities (continued)		<del></del>	
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 schedide See instructions  2 Did the foundation make a distribution to a dorina disvested fund over which the foundation or a disqualified person had advisory privileges?  11 'Yes, attach statement. See instructions  3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  13 The books are in care of ► SUSAN ROBETS  15 Section 4947(a)(1) onexempt charitable trusts filing Form 990-Filing in of Form 1041 - check here and enter the annual of tax-exempt interest received or accured during the year  16 At any time during calendar year 20.18, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a levegin country?  16 At any time during calendar year 20.18, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a levegin country?  16 See the instructions for exceptions and filing requirements for FincEN Form 114. If Yes,* enter the name of the financial country is properly with a disqualified person?  10 Juring the year, did the foundation (either directly or indirectly).  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Juring the year, did the foundation (either directly or indirectly).  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Juring the year, did the foundation (either directly or indirectly).  15 Transfer any income or assets to a disqualified person?  16 Juring the year is the sale or exchange, or leasing of property with a disqualified person?  17 Yes ∑ No  18 Juring the year is the sale or exchange, or leasing of property with a disqualified person?  18 Juring the year is the foundation agreed to make a grant to or to employ the off	John Made		Yes	No
section 512(b) (13)? If "Yes," attach schedule See instructions  If "Yes," attach statement. See instructions  If the loundation comply with the public inspection requirements for its annual returns and exemption application?  Website address   N/A  15 Books are in care of Susan Roberts  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  At any time during celeirary era 2018, did the foundation have an interest in or a signature or other amount of tax-exempt interest received or accrued during the year  At any time during celeirary era 2018, did the foundation have an interest in or a signature or other amount of tax-exempt interest received or accrued during the year  At any time during celeirary era 2018, did the foundation have an interest in or a signature or other amount of tax-exempt interest received or accrued during the year.  At any time during celeirary era 2018, did the foundation have an interest in or a signature or other amount of tax-exempt interest received or accrued during the year.  At a first or 4720 or other financial account in a foreign country?  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 of any items is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly),  1b Engage in the sale or exchange, or leasing the property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensa	11 - At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the me	eaning of		
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  17			.	x
If 'Yes," attach statement. See instructions   12		<del></del>		
13    Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   N/A   Ne books are unaised   Susan Roberts   Telephone   No   704 - 806 - 828 0     Located at   1514 0   Hampworth   Drive, Carmel, IN   ZiP4   46033     15   Section 4947(a)(1) nonexempt chantable trusts fining form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year   16   At any time during calendary year 2018, 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?   Yes   No     16   X   See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country   Part VIII-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).   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).   Statement   Yes   Xes   No     1a Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   4 disqualified person?   Yes   Xes   No     1a Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   4 disqualified person?   Yes   Xes   No     1b   Yes   Order   Yes   Xes   No   Yes   Xes   No     1c   Tansfer any income or assets to a disqualided person of make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days   Yes   Xes   No   Yes   Xes   Yes   Xes   Yes   Xes   Yes   Xes   Yes   Yes   Xe			,	x
Website address ► N/A  16 The books are in care of ► Susan Roberts Located at ₱ 15140 Hampworth Drive, Carmel, IN  2IP-4 ▶ 46033  15 Section 4947(a)(1) nonexempt charitable trusts thing form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest raceived or accrued during the year  16 At any time during calendar year 2018, 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 filling requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►  Part VII-B   Statements Regardling 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 3.9.44 (f(0.3) or in carrier in toice regarding disaster assistance? See instructions  1b If 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 2018?	,			
14 The books are in care of ▶ Susan Roberts Located at ▶ 1514 O Hampworth Drive, Carmel, IN  279-4 ▶ 46033  279-4 ▶ 46033  279-4 ▶ 46033  289-4	*_	pprioador.	<u>'                                    </u>	<u> </u>
Located at \$ 15140 Hampworth Drive, Carmel, IN  5 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exampli interest received or accrued during the year  16 At any time during calendar, year 2018, 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 X  18 At any time during calendar, year 2018, 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.  19 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Juring the year, did the foundation (either directly or indirectly).  10 Ingage in the sale or exchange, or leasing of property with a disqualified person?  10 Yes   No.  10 Juring the year, did the foundation (either directly or indirectly).  11 Jurinsh goods, services, or facilities to (or accept them from) a disqualified person?  12 Jurinsh goods, services, or facilities to (or accept them from) a disqualified person?  13 Furnish goods, services, or resolutions the expenses of, a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Jurinsh goods, services, or facilities to (or accept them from) a disqualified person?  16 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)  16 Jurinsh goods are grant to receive 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)  16 Jurinsh goods are grant to receive the foundation appage in a prior year in any of the acts fast foundation with a section 53,49		Telephone no > 704-806-	8280	
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 1.6. Any time during calendar year 2018, dot 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 FinCEN Form 114 if "Yes," enter the name of the foreign country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b I lamy answer s''se' to 121/6, did any of the acts fall to quality 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  D Are there any years isted in 2a for which the foundation is not applying the provisions of section 4942(a) (relating to incorrect valuation of assets		7/P+4 <b>\</b> 4603	3	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 buring the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnsh pods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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.)  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(f).3 or in 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 2018?  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 incorne? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		211 77 2000	<u> </u>	$\overline{\Box}$
Yes   No   Securities, or other financial account in a foregin country?   See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foregin country   Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<b>▶</b>   15	N/A	
Sec the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 it 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   X   No    (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes   X   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No    (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   X   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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions   N/A   1b   N/A    1b   Tress" to 1 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 2018?   X   2   2   Taxes on failure to distribute incomes (section 4942(a)(a) reparation of the section 4942(a)(3) or	,			No
See the instructions for exceptions and filling requirements for FinCEN Form 114 If "Yes," either the name of the foreign country				
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transter any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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 )  b if any answer is "Yes" to 1a(1)*(6), did any of the acts falt to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  1b Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b Organizations relying on a current notice regarding disaster assistance, check here  1		<del></del>	-	
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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  b 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 2018?  1c 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 2018?  1c At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  1f Yes, "list the years Islaed 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)  A rethere any years listed in 2a for which the foundation is not applying the pr		31 4110		
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 X No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?  (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 )  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(g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If 'Yes,' list the years   1c  X  2 Taxes on failure to distribute income (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 )  If I'the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  1a Did the foundation hold more than a 2%		Required		<u> </u>
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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 )  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(a)-3 or in 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 2018?  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(a)(3) or 4942(a)(3)	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  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(g)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  To build 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 2018?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(n)(3) or 4942(n)(5)  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years >  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions )  If the provisions of section 4942(a)(2) are being applied to any of the years list				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  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 2018?  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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  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 \( \)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	• • •	Yes X No		
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall 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? See instructions  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 2018?  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(1)(3) or 4942(1)(5))  a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  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? (Iff applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  10 A The provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
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before 2018?  If "Yes," list the years   , , , , , , , , , , , , , , , , , ,	defined in section 4942(j)(3) or 4942(j)(5))			
If "Yes," list the years ▶	a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) is			1
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	statement - see instructions )	N/A <u>2t</u>	,	<u></u>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	i.	'	
during the year?				
· · ·	* -			
b If "Yes," did it have excess business holdings in 2018 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,			_	اـــا
Form 4720, to determine if the foundation had excess business holdings in 2018.)  N/A  3b				- V
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X			+	<u> </u>
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 2018?			_	
had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X  Form 990-PF (2018)	nau not been removed from jeopardy before the first day of the tax year beginning in 2018?	<del></del>		

Form 990-PF (2018)

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	<u>▶</u> 0
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
37/3	
1N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
•	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions )
_	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
٠	Average monthly fair market value of securities	1a	441,621.
	Average of monthly cash balances	1b	441,621.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	463,091.
	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	463,091.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,946.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	456,145.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	13,997.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ □ and do not complete this part.)	d certain	
_	Minimum investment return from Part X, line 6	1	13,997.
1 2a	Tax on investment income for 2018 from Part VI, line 5 2a 5, 935.	<del>- '</del>	207337.0
	Income tax for 2018 (This does not include the tax from Part VI.)		
b	Add lines 2a and 2b		5,935.
с 3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,062.
3 4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,062.
-	Deduction from distributable amount (see instructions)	6	0.
6 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,062.
<u> </u>	art XII Qualifying Distributions (see instructions)		
<u></u>		, , , , , , , , , , , , , , , , , , ,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0
a		1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	_6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	ualifies for	the section

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Part XIII Undistributed Income	see instructions)			
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2017	2017	2018
1 Distributable amount for 2018 from Part XI, line 7				8,062.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
Excess distributions carryover, if any, to 2018	-	<u>U•</u>		
a From 2013			•	
b From 2014	1			
	1			
c From 2015 d From 2016	1			
	1			
e From 2017	0.			
f Total of lines 3a through e	l		<del></del>	
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 0 .			_	
a Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	ļ .		<del>_</del>	
b Prior years' undistributed income Subtract		0.		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract			•	
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				8,062.
7 Amounts treated as distributions out of				NO NEW HOUSE OF
corpus to satisfy requirements imposed by	:			
. , , ,				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	0.	"grades lyst	<ul><li>(1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</li></ul>	The respect of the same of
not applied on line 5 or line 7	0.	·		
9 Excess distributions carryover to 2019	0.			
Subtract lines 7 and 8 from line 6a	-	<u> </u>		
10 Analysis of line 9:	' ti i	المراجع والالالالالالالالالالالالالالالالالالال	a g se t	Martinia Marini -
a Excess from 2014	d	t tale f		9 4 10 1
b Excess from 2015				
c Excess from 2016	{	e ni		
d Excess from 2017	10 10 10 10 10 10 10 10 10 10 10 10 10 1	THE YES	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
e Excess from 2018				Form <b>990-PF</b> (2018)

David and Susan Roberts Foundation Inc. c/o David Roberts 83-0629821 Page 10 Form 990-PF (2018) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating 05/22/18 foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (b) 2017 (d) 2015 (a) 2018 (c) 2016 (e) Total 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 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 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 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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Statement 10 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 None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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Part XV Supplementary Information (controlled)

83-0629821 Page 11

2 Create and Contributions Baid During the V		Daymont	<u> </u>	<del></del>
3 Grants and Contributions Paid During the Year Recipient	If recipient is an individual	ayment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
- ,				
None				
None				
Total		I	<b>▶</b> 3a	0
Approved for future payment				
None				
		^		
		L		
Total			<u>▶ 3b</u>	0. <b>QQQ-PF</b> (2019

Form 990-PF (2018) c/o David Roberts					629821 Pag
Part XVI-A Analysis of Income-Pro	ducing Activities	5			
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b	-				
С	l I				
d				***	
e	1 1				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash		· · · · · · · · · · · · · · · · · · ·			····
investments					
4 Dividends and interest from securities			14	4,364.	
5 Net rental income or (loss) from real estate:		1 & 4:11 gr	<del>-   -   -   -   -   -   -   -   -   -  </del>	<u> </u>	<del></del>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					-
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	300,354.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	-				
11 Other revenue					
a					
b					
			<del></del>		
d					
е	<del></del>				
12 Subtotal Add columns (b), (d), and (e)		C	).	304,718.	
13 Total Add line 12, columns (b), (d), and (e)				13	304,71
(See worksheet in line 13 instructions to verify calculations	: )				•
•		lichment of F	vomet D.	*nococ	
Part XVI-B Relationship of Activitie	S to the Accom	Disament of E	xempt Pu	rposes	
Line No Explain below how each activity for which	income is reported in co	olumn (e) of Part XV	I-A contributed	importantly to the accomp	lishment of

art XV	TRANSPORT Relationship of Activities to the Accomplishment of Exempt Purposes			
e No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).			
$\neg$				
-1				

Form **990-PF** (2018)

823621 12-11-18

David and Susan Roberts Foundation Inc. 83-0629821 Form 990-PF (2018) c/o David Roberts Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. X (1) Cash 1a/1 X 1a(2) (2) Other assets **b** Other transactions. 1<u>b(1)</u> (1) Sales of assets to a noncharitable exempt organization 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements X (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A

Here X Yes Title Signature of officer or trustee Check Print/Type preparer's name Preparer's signature Date self- employed Robert D. Lyerly, 11-11-19 Paid P00863014 Firm's EIN ► 57-0386425 **Preparer** Firm's name ▶ Nexsen Pruet, PLLC **Use Only** Firm's address ▶ 227 West Trade Street, Suite 1550

Charlotte, NC 28202

mined this return, including accompanying schedules and statements, and to the best of my knowledge

Form 990-PF (2018)

Phone no. 704-338-5324

May the IRS discuss this return with the preparer shown below? See instr

Sign

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List an 2-story b	d describe the kind(s) of property solution in describe the kind(s) of property solution in describe the kind (s) of property solution in describe the kind(s) of property solution in describe the kind (s) of proper	d, e g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	( <b>d)</b> Date sold (mo , day, yr )
<sub>1a</sub> WF #7100 - See	Attached		P		12/31/18
b 50 sh Amazon			D		11/09/18
c 456 sh Apple I			D		11/09/18
d 2,488 sh BP PL			D		11/09/18
e 11,270 sh Isha			D		11/09/18
f 1,087 sh Micro			D		11/09/18
g 202 sh United			D	Various	11/09/18
h Capital Gains	Dividends				
t				<del> </del>	
<del></del>					
<u>k</u>					
<u> </u>				-	<del></del> ·
<u>m</u>	-				-
<u>n</u>		·		-	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	
	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)	0.10
a 40,784.		41,624.		-	<840.>
b 85,620.		42,671.			42,949.
c 92,967.		60,364.			32,603.
d 101,850.		87,866.			13,984. 125,223.
e 634,831.		509,608. 60,849.		-	58,252.
f 119,101. g 55,862.		30,810.			25,052.
2 1 2 1		30,010.	· · · · · · · · · · · · · · · · · · ·		3,131.
h 3,131.	<del></del>				3,131.
1					
k			·		<del></del>
<u> </u>					-
<u> </u>					
n					
0					
Complete only for assets show	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))	
(ı) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any		of col (h) gain over not less than "-0-")	col. (k),
a					<840.>
b					42,949.
C					32,603.
d					13,984.
e					125,223.
<u>f</u>					58,252.
		1			<u>25,052.</u>
<u>g</u>					
g h					3,131.
g h I					3,131.
g h					3,131.
g h ! 					3,131.
g h ! 					3,131.
					3,131.
n					3,131.
n o	. If nam also enter	un Part Line 7			
o  2 Capital gain net income or (net c	• •	5- III 1 art 1, IIII 6 7 7			3,131.
o  Capital gain net income or (net c	ess) as defined in sections 1222(5) an	, I			

> 3,13	Reven 9er Bo 1. 4, 0. < 0.  0.  0.  1. 4,	918. 609.> <6.> 589. 426.	4,918. <609.> <6.> 589. 426. <954.> 4,364.	Net Income
3,13	0.	609.> <6.> 589. 426.	<609.> <6.> 589. 426. <954.> 4,364.	
> 3,13	0. 0. 0. 1. 4,	<6.> 589. 426. 954.>	<6.> 589. 426. <954.> 4,364.	
> 3,13	0. 0. 0. 1. 4,	<6.> 589. 426. 954.>	<6.> 589. 426. <954.> 4,364.	
3,13	0. 0. < 1. 4,	426. 954.>	426. <954.> 4,364.	atement 2
3,13	1. 4,	954.>	<954.> 4,364.	atement 2
3,13	1. 4,		4,364.	atement 2
Legal		364.		atement 2
	Fees		St	atement 2
	Fees		St	atement 2
(a) Expenses Per Books	(b) Net Inves ment Inco	t- Adj	(c) justed Income	(d) Charitable Purposes
6,423.	6,4	23.		0.
6,423.	6,4	23.		0.
Taxe	es		St.	atement 3
		t- Adj	justed	(d) Charitable Purposes
218.	2	218.		0.
	2	218.		0.
	Tax (a) Expenses Per Books	Taxes  (a) (b) Expenses Net Inves Per Books ment Inco	Taxes  (a) (b)  Expenses Net Invest- Ad  Per Books ment Income Net  218. 218.	Taxes St  (a) (b) (c)  Expenses Net Invest- Adjusted Per Books ment Income Net Income  218. 218.

Form 990-PF	Other E	xpenses	tatement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WF #7100 - Investment Fees	1,339.	1,339.		0.
To Form 990-PF, Pg 1, ln 23	1,339.	1,339.		0.

Form 990-PF Ot	her Fu	ınds		Statement 5
Description			(A) Beginning of Year	(B) End of Year
Retained Earnings				296,740.
Total to Form 990-PF, Part II, line	29			296,740.
Form 990-PF U.S. and State/O	City Go	overnment	Obligations	Statement 6
Description	U.S. Gov't		Book Value	Fair Market Value
WF #7100 Government Bonds - See Attached WF #7100 Municipal Bonds - See Attached	X	Х	57,828. 100,556.	59,153. 102,539.
Total U.S. Government Obligations			57,828.	59,153.
Total State and Municipal Government Obligations		100,556.	102,539.	
Total to Form 990-PF, Part II, line 10a		···		

Form 990-PF	Corporate Stock		Statement 7
Description		Book Value	Fair Market Value
WF #7100 Corporate Stock - See 10,278 shs Carlisle Companies I		684,946. 648,708.	636,159. 1,033,145.
Total to Form 990-PF, Part II,	line 10b	1,333,654.	1,669,304.

Form 990-PF Corporate Bonds		Statement 8
Description	Book Value	Fair Market Value
WF #7100 Corporate Bonds - See Attached	46,182.	46,621.
Total to Form 990-PF, Part II, line 10c	46,182.	46,621.

Form 990-PF Ot	her Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
WF #7100 Mutual Funds - See Attached	COST	181,877.	179,334.
Total to Form 990-PF, Part II, li	ne 13	181,877.	179,334.

Form 990-PF	Part XV - Line 1a	Statement 10
	List of Foundation Managers	

## Name of Manager

David A. Roberts Susan T. Roberts