### EXTENDED TO NOVEMBER 16, 2020 **Return of Private Foundation**

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.

For	calendar year 2019 or tax year beginning		, and ending		
	ime of foundation	DODED#G		A Employer identification	number
	THE AILEEN K. AND BRIAN L. FOUNDATION	ROBERTS	-	23-2787654	•
	mber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
C	C/O COMCAST 1701 JOHN F. KI	ENNEDY BLVD.	_	(215)246-2	474
Cıt	ty or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
F	PHILADELPHIA, PA 19103	1			
G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		2 Foreign expensives me	natura the REB/ test
_	Address change	Name change		Foreign organizations me check here and attach co	emputation
3 Ľ	Check type of organization X Section 501(c)(3) exe		$\alpha$	E If private foundation sta	
<u> </u>		Other taxable private founda		under section 507(b)(1)	(A), check here
	fair market value of all assets at end of year J Accounting	=	Accrual	F If the foundation is in a	
	from Part II, col. (c), line 16)	her (specify)	<u>s )</u>	under section 507(b)(1)	(B), check here
	artial Analysis of Revenue and Expenses	1		(a) Adjusted not	(d) Disbursements
* Jáke*	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	12,028,500.		////N/A	
	Check In the foundation is not required to attach Sch. B				5 20 20 20 20 20 20 20 20 20 20 20 20 20
	LL3 Interest on savings and temporary cash investments	AND THE CONTRACT OF THE CONTRA	AS THE ACT OF THE PROPERTY OF THE PARTY OF T	W. C.	
	Dividends and interest from securities	1,872,469.	1,872,469.		STATEMENT 1
!	5a Gross rents				
⊋ 3	b Net rental income or (loss)				
N Received in	G6a Net gain or (loss) from sale of assets not on line 10	289,579.	and the second s	RE	<u>ČEIVED — L</u>
8 5	assers on line La	- Andreas San Lancon Comment of the	100 E 10	And deligated the first property of the second	THE PROPERTY OF THE PARTY OF TH
<b>₹</b> &	7 Capital gain net income (from Part IV, line 2)		289,579.		
<u>a</u>	8 Net short-term capital gain			E AUG	[ <b>0</b> 3 2020 ]
-	9 Income modifications		AGREST TRANSPORT		
•	10a and allowances  b Less Cost of goods sold	######################################			
3	c Gross profit or (loss)	s star find the field have a feet and the first that a feet		alian et chan even en <del>de la mi</del> ndran a ant a en de la marie de la	23923023023033
<b>ာ</b>	11 Other income	128,136.	48,126.	ı	STATEMENT 2
	12 Total. Add lines 1 through 11	14,318,684.	2,210,174.		
3 -	13 Compensation of officers, directors, trustees, etc	0.	. 0.		0.
	14 Other employee salaries and wages		-		*
y,	15 Pension plans, employee benefits	1.50			
Jses		160.	0.		0.
e e	b Accounting fees STMT 4 c Other professional fees STMT 5	7,200.	1,800.		0.
Ω ω	c Other professional fees STMT 5	42,227.	42,227.		<u> </u>
ativ.	17 Interest 18 Taxes STMT 6	57,000.	0.		0.
stra	19 Depreciation and depletion	37,000.	<u> </u>		
<u> </u>	20 Occupancy			·- ·- ·-	\$
Adr	21 Travel, conferences, and meetings				
þ	22 Printing and publications		•	-	
Operating and Administrative Expens	23 Other expenses STMT 7	483.	0.		0.
atır.	24 Total operating and administrative				
) Def	expenses. Add lines 13 through 23	107,070.	44,027.		0.
. 0	25 Continuutions, gints, grants paid	12,946,127.			12,946,127.
	26 Total expenses and disbursements.	13 053 105	. '		10 046 107
.—	Add lines 24 and 25	13,053,197.	44,027.	7.0 Polici 2.2 Ant 1922-Ant 1992-199	12,946,127.
	27 Subtract line 26 from line 12:	1 265 497			
	a Excess of revenue over expenses and disbursements     b Net investment income (if negative, enter -0-)	1,265,487.	2,166,147.	Application of City of	
	C Adjusted net income (if negative, enter -0-)	ender stemmen eine bestemt.	ALEMAN AND A TELL	N/A	NEWSTRAFFIELD CONTRACTOR
	i wiggerou mot intentine (in negative, circli "O")	BO JEAN GOSTON SENSON S	20 17 18: SWATER OF MALACES AND SECURITY AND	/	<ul> <li>Bet do Millouday off with Killer-Season Park stocks, Millouds</li> </ul>

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	972,556.	530,094.	530,094.
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			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations	-		
b Investments - corporate stock STMT 10	926,923.	792,026.	49,603,529.
c Investments - corporate bonds			
11 Investments land, buildings, and equipment basis			Į
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other STMT 11	16,370,995.	17,048,987.	17,905,497.
14 Land, buildings, and equipment basis			<u> </u>
Less accumulated depreciation	· · · · · · · · · · · · · · · · · · ·		
15 Other assets (describe ► STATEMENT 12)	1,315,000.	1,315,000.	1,315,000.
16 Total assets (to be completed by all filers - see the			
instructions. Also, see page 1, item I)	19,585,474.	19,686,107.	69,354,120.
17 Accounts payable and accrued expenses			-
18 Grants payable			-
g 19 Deferred revenue			5
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
21 Mortgages and other notes payable			<u>.</u>
22 Other liabilities (describe >)			
			٠,
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow FASB ASC 958, check here			1
and complete lines 24, 25, 29, and 30.			[
			[
25 Net assets with donor restrictions			
25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here ► X  and complete lines 26 through 30.	}		
	_	_	
වි Capital stock, trust principal, or current funds	0.	0.	l l
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds	19,585,474.	19,686,107.	
29 Total net assets or fund balances	19,585,474.	19,686,107.	
	10 505 454	40 606 405	
30 Total liabilities and net assets/fund balances	19,585,474.	19,686,107.	1
Part III Analysis of Changes in Net Assets or Fund E	Balances		
		<del></del>	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line	: 29	١,	19,585,474.
(must agree with end-of-year figure reported on prior year's return)		1	1,265,487.
2 Enter amount from Part I, line 27a 3. Other increases not included in line 2 (itemize).	משט פשט	ATEMENT 8 $\frac{2}{3}$	11,020,031.
3 Other increases not included in line 2 (itemize)	200 214	ATEMENT 6	31,870,992.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	SEE STA	ATEMENT 9 5	12,184,885.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	19,686,107.
Total not assets of fund balances at end of year (line 4 fillings line 3) * Falt II, C	ommit (o), illie 23		Form <b>990-PF</b> (2019)

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P	art IV Capital Gains a	nd Losses for Tax on In	vestment	Income						
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co )  (b) How acquired P - Purchase D - Donation						hase	(c) Date (mo , d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)	
	JP MORGAN -8079							VARI		12/31/19
_	JP MORGAN -8079	•					P	VARI	ous	12/31/19
_	CAPITAL GAINS D	IVIDENDS								
_d			_		<u> </u>					
e	<u> </u>	40.5			L	_			<del></del>	<u></u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale					ain or (loss s (f) minus	(g))
_a	1,264,684.			1,222,44						42,239.
_b	10 11			1,740,59	0.					229,925. 17,415.
	· · · · · · · · · · · · · · · · · · ·			<del></del>						17,415.
_d	+	<del>-</del>								
<u>e</u>	1	gain in column (h) and owned by	the foundation	on 12/31/69			(1)	Cause (C	ol (h) gain	minue
_	Complete only for assets showing	(i) Adjusted basis		cess of col. (I)			col.	(k), but r	not less tha	n -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				Losses	(from col.	(h)) ´
a								·	<u> </u>	42,239.
b							•			229,925.
										17,415.
d			-	-						
e										
2	Capital gain net income or (net capi	If gain, also enter If (loss), enter -0	ın Part I, line ın Part I, line	7 7	}	2			•	289,579.
3	Net short-term capital gain or (loss	•								
•	If gain, also enter in Part I, line 8, co		· · · · · · · · · · · · · · · · · · ·		ال					
_	If (loss), enter -0- in Part I, line 8				<u></u>	3			N/A	<u> </u>
LP	Part V   Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(Fo	or optional use by domestic private f	oundations subject to the section 4	1940(a) tax on	net investment in	come	: )				
lf s	ection 4940(d)(2) applies, leave this	s part blank								
	is the foundation liable for the section  Yes," the foundation doesn't qualify				riody					Yes X No
	Enter the appropriate amount in ea	. ,			ntries					
÷	(a)	(b)	ioti dotiono poi	ioro maning any o	(c)		<del></del>	T		(d)
	Base periód years Calendar year (or tax year beginning	المراس مأس أعيام بيس المحمد بيناه الأ	tributions	Net value of no			use assets		Distril (col. (b) div	butión ratio vided by col. (c))
_	2018		6,596.		51	, 34	0,986		( (-)	.054861
_	2017		1,394.				4,190			.046776
	2016		8,151.		36	,90	1,991	•		.046018
	2015		3,628.				7,867			.160219
	2014	2,47	6,292.		23	,81	9,759	•		.103960
	Total of line 1, column (d)							2		.411834
3	Average distribution ratio for the 5-		on line 2 by 5.0	O, or by the numb	er of y	/ears				
	the foundation has been in existence	e if less than 5 years						3		.082367
	m		_						ہ	2 772 045
4	Enter the net value of noncharitable	-use assets for 2019 from Part X, I	ine 5					4	0	3,773,945.
_	Multiply line 4 by line 2							_		5,252,869.
Э	Multiply line 4 by line 3							5		3,232,009.
6	Enter 1% of net investment income	/19/ of Bart Llina 27h)						6		21,661.
U	FURE 1/0 OF HER HIVESTINELL HICOTHS	(170 ULT ALLI, IIII Z Z I U )						+		21,001
7	Add lines 5 and 6							7		5,274,530.
•	mios o ana o							+-		-,-,-,
8	Enter qualifying distributions from I	•						8	1	2,946,127.
	If line 8 is equal to or greater than li See the Part VI instructions.	ine 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax r	rate.			

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Part VI Excise Tax Based on Investment Income (Section		<u> </u>	<u>uctio</u>	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here	, i i			ŧ
Date of ruling or determination letter: (attach copy of letter				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check h of Part I, line 27b	ere 🕨 🗶 and enter 1%	2	21,6	61.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, a	enter 4% of Part I, line 12, col (b)			1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	only, others, enter -0-)			0.
3 Add lines 1 and 2	3	2	21,6	61.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only, others, enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-	0-	2	21,6	61.
6 Credits/Payments				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a   46,314.			1
b Exempt foreign organizations - tax withheld at source	6b 0.			
c Tax paid with application for extension of time to file (Form 8868)	6c 0.			;
d Backup withholding erroneously withheld	6d 0.			i
7 Total credits and payments. Add lines 6a through 6d	7	4	6,3	14.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2226	O is attached 8			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount over		2	24,6	53.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	24,653. Refunded ► 11			0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local	cal legislation or did it participate or intervene in		Yes	No
any political campaign?		1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for politica	purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	copies of any materials published or			
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed du	· ·			
(1) On the foundation. > \$ (2) On foundation ma	anagers. ► \$ 0 .			;
e Enter the reimbursement (if any) paid by the foundation during the year for political	expenditure tax imposed on foundation			
managers ► \$O.		l	.	الــــا
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			1	l i
3 Has the foundation made any changes, not previously reported to the IRS, in its government				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang		3	<u> </u>	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during		4a	<u> </u>	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	<u> </u>	<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during th	e 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) sat	sfied either:	ĺ		[
<ul><li>By language in the governing instrument, or</li></ul>				
<ul> <li>By state legislation that effectively amends the governing instrument so that no management</li> </ul>	andatory directions that conflict with the state law			
remain in the governing instrument?		6	X	<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	," complete Part II, col. (c), and Part XV	7	X	<u></u>
8a Enter the states to which the foundation reports or with which it is registered. See in:	structions.			
PA	<u> </u>	-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF t	o the Attorney General (or designate)	-		
of each state as required by General Instruction G? If "No," attach explanation	- , ,	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning	ig of section 4942(j)(3) or 4942(j)(5) for calendar		1	
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Ye		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach		. —	Х	
			A DE	

	THE AILEEN K. AND BRIAN L. ROBERTS			
Forn	990-PF (2019) FOUNDATION 23 – 278	7654		Page 5
Pá	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		Х
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 ► BRIAN L. ROBERTS  Telephone no ►215-2	86-7	530	
	Located at ► COMCAST CORP. 1701 JOHN F. KENNEDY BLVD. 52ND FL. ZIP+4 ►1	9103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	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?			
	(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? 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.)			
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
	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, 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	MENVA III II AA AL- AA			
1	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
٠.	during the year?			
1	b If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		<u> </u>
<b>∆</b> :	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	<u> </u>	<u> </u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be P	Required (contin	ued)			- 3		
5a During the year, did the foundation pay or incur any amount to:					Yes	No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No					
(2) Influence the outcome of any specific public election (see section 4955), o								
any voter registration drive?								
(3) Provide a grant to an individual for travel, study, or other similar purposes?								
(4) Provide a grant to an organization other than a charitable, etc., organization								
4945(d)(4)(A)? See instructions		Ye	es X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or						
the prevention of cruelty to children or animals?		Ye	es X No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described ii	n Regulations						
section 53 4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b				
Organizations relying on a current notice regarding disaster assistance, check t	nere							
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned						
expenditure responsibility for the grant?	N	/A Ye	es L 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?		Y	es 🗶 No		·			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		X		
If "Yes" to 6b, file Form 8870		<u> </u>		-				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No			<u> </u>		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		ļ		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	51,000,000 in remuneration or		es 🗶 No					
excess parachute payment(s) during the year?  Part VIII Information About Officers, Directors, Trust	ana Foundation Ma					<u> </u>		
Paid Employees, and Contractors	ees, roundation wa	nagers, night	y					
List all officers, directors, trustees, and foundation managers and t	heir compensation.							
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to		(e) Exp	ense		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plan and deferred compensation	s a	ccount allowa	, other nces		
AILEEN K. ROBERTS	PRESIDENT	,	COMPENSACON	1				
1701 JOHN F. KENNEDY BLVD, 52ND FL.								
PHILADELPHIA, PA 19103	1.00	0.	0			0.		
BRIAN L. ROBERTS	VICE PRESIDEN	r						
1701 JOHN F. KENNEDY BLVD, 52ND FL.								
PHILADELPHIA, PA 19103	0.00	0.	0	•		0.		
<u></u>								
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NOME "						
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	1	(e) Exp	ense		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	s a	(e) Exp ccount allowa	, other		
NONE	devoted to position		compensation	-	alluwa	11063		
NONE								
				1				
				1		-		
				1				
Total number of other employees paid over \$50,000						(		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highl Paid Employees, and Contractors (continued)	У	
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 ser	vice	(c) Compensation
NONE		1
		<del> </del>
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<u> </u>
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
27/2		
1 N/A		
2		· · · · · · · · · · · · · · · · · · ·
<u> </u>		
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
1N/A		
		•
2		
All all all and a second a second and a second a second and a second a second and a		
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 mus	st complete	this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	etc., purpose	S.		
а	Average monthly fair market value of securities	. , , , , ,		1 a	63,923,497.
	Average of monthly cash balances			1b	63,923,497.
	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	64,745,122.
	Reduction claimed for blockage or other factors reported on lines 1a and				<del></del>
	· · · · · · · · · · · · · · · · · · ·	ie	0.		
2	Acquisition indebtedness applicable to line 1 assets	<u> </u>		2	0.
3	Subtract line 2 from line 1d			3	64,745,122.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	e instruction	ıs)	4	971,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa	art V, line 4	•	5	63,773,945.
6	Minimum investment return Enter 5% of line 5			6	3,188,697.
Р	art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (foreign organizations, check here ▶ ☐ and do not complete this part.)	(j)(5) private	operating foundations ar	nd certain	1
1	Minimum investment return from Part X, line 6			1	3,188,697.
2a	Tax on investment income for 2019 from Part VI, line 5	!a	21,661.		
b	Income tax for 2019 (This does not include the tax from Part VI)	!b		1	
С	Add lines 2a and 2b			2c	21,661.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,661. 3,167,036.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,167,036.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII	II, line 1		7	3,167,036.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	ses			
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	12,946,127.
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., purpos	es	2	<u>-</u>
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 I	Part XIII, line	4	4	12,946,127.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	nent			
	income Enter 1% of Part I, line 27b			5	21,661. 12,924,466.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when 4940(e) reduction of tax in those years	n calculating	whether the foundation (	qualifies t	for the section

Form **990-PF** (2019)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,	50,700			
line 7	ĺ			3,167,036.
2 Undistributed income, if any, as of the end of 2019	-			0/20//000
a Enter amount for 2018 only			0.	
b Total for prior years:		-	•	"-
2 · · · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to 2019:				_
a From 2014   1,391,860.				
bFrom 2015 3,968,085.				
c From 2016 22,740.				
dFrom 2017				
eFrom 2018 283,190.				
f Total of lines 3a through e	5,665,875.			· .
4 Qualifying distributions for 2019 from	0,000,000			
Part XII, line 4 ▶\$ 12,946,127.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount	•			3,167,036.
e Remaining amount distributed out of corpus	9,779,091.			0,20,,000
5 Excess distributions carryover applied to 2019	3,,		, _ 4,	
(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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,444,966.			
<b>b</b> Prior years' undistributed income. Subtract		_		
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 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	1,391,860.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	14,053,106.			
10 Analysis of line 9:				
a Excess from 2015 3,968,085.				
b Excess from 2016 22,740.				
c Excess from 2017				
dExcess from 2018 283, 190.				
e Excess from 2019 9,779,091.				
6 FVC633 HOTH 50 13   2 1 1 1 2 1 0 3 T 4		<u></u>		

Form 990-PF (2019) FOUNDATION

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Part XIV	Private Operating F	<b>oundations</b> (see ins	structions and Part VI	II-A, question 9)	N/A	
1 a If the found	dation has received a ruling o	r determination letter that	it is a private operating			
foundation	, and the ruling is effective for	r 2019, enter the date of t	he ruling	<b>▶</b>		
b Check box	to indicate whether the found	lation is a private operatir	ng foundation described	in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the le	esser of the adjusted net	Tax year		Prior 3 years		
income fro	m Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment	t return from Part X for					
each year l	ısted					
<b>b</b> 85% of line	e 2a					<u> </u>
c Qualifying	distributions from Part XII,					
line 4, for 6	each year listed					
d Amounts ii	ncluded in line 2c not		`			"
used direct	tly for active conduct of					
exempt act	tivities					
e Qualifying	distributions made directly					
for active of	onduct of exempt activities					
Subtract III	ne 2d from line 2c					
	Ba, b, or c for the					
	test relied upon, ternative test - enter					
	of all assets		/	<i>/</i> \		
(2) Value	of assets qualifying					
	section 4942(j)(3)(B)(i)					
<b>b</b> "Endowme	nt" alternative test - enter					
	mum investment return					
listed	art X, line 6, for each year					
c "Support" a	alternative test - enter:					
	support other than gross					
	ment income (interest,					
	nds, rents, payments on					
	ties loans (section				\	
	)(5)), or royalties) ort from general public					
(2) Suppo	or more exempt					
organi	zations as provided in			1		
	n 4942(j)(3)(B)(iii)	<del>-</del>			1	<del>\</del>
	st amount of support from					
	empt organization					
	Investment income	rmation (Cample	to this part only	if the foundation	had \$5 000 ar m	are in ecests
	Supplementary Info			ii the foundation	i nad \$5,000 or m	ore in assets
	at any time during t		uctions.)			
	on Regarding Foundatio					
	anagers of the foundation when			tributions received by the	foundation before the clo	se of any tax
	nly if they have contributed n	iore man \$5,000). (See S	ection 507(u)(2) )			
	. ROBERTS					
	anagers of the foundation who			(or an equally large portion	on of the ownership of a p	artnership or
_	/) of which the foundation has	a 10% or greater interes	SI.			
NONE						
	on Regarding Contributi					
	: ► X if the foundation o					ests for funds. If
the founda	tion makes gifts, grants, etc ,	to individuals or organiza	itions under other condi	tions, complete items 2a,	b, c, and d.	
a The name,	address, and telephone numl	per or email address of th	e person to whom appli	cations should be addres	sed:	
b The form in	n which applications should b	e submitted and informat	ion and materials they s	hould include.	<u> </u>	
c Anv submi	ssion deadlines					<del>-</del>
2y 0001111						
d Anv restric	tions or limitations on awards	such as by geographics	il areas, charitable fields	kinds of institutions or o	ther factors:	
u rany reserve	aono or miniadono on awards	, sagir as by goograpino	a arous, enumero nelus	, minus of mouturions, Of C	Julior luctors.	

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SEE ATTACHED STATEMENT N/A TO HELP FUND THE ORGANIZATIONS' OPERATIONAL BUDGETS 12,946,127. 12,946,127. Total **▶** 3a b Approved for future payment NONE Total **▶** 3b 0.

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# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	$\overline{}$	d business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	0000		+		<del></del>
b		<del></del>	<del>                                     </del>		<del> </del>
			+ +		
d					<del></del>
е.			1 -		<del></del>
f			1-1		
g Fees and contracts from government agencies			<del>                                      </del>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	1,872,469.	
5 Net rental income or (loss) from real estate:					<del></del>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	128,136.	
8 Gain or (loss) from sales of assets other					
than inventory			18	289,579.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d		***			
e			$\perp$		
12 Subtotal. Add columns (b), (d), and (e)		0	•	2,290,184.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,290,184.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acco	omplishment of I	Exempt F	Purposes	
Line No Explain below how each activity for which inco			-A contribute	ed importantly to the accomp	lishment of
une roundation a exempt purposes (office than	by providing fur	ius for such purposes).			

Form 990-F	PF (2019) FOUND	AILEEN K.							23-278		Page 13
Part X\	VII Information Re Exempt Organ		nsfers	to and T	ransac	ctions an	d Relation	nships Wit	th Nonchar	ritable	
	he organization directly or indi	irectly engage in any			-	-	described in s	section 501(c)		7	Yes No
	er than section 501(c)(3) organ	•		= -	_	anizations?					
a Trans	sfers from the reporting founda Cash	ation to a numeriari	table exer	mpt organizati	lion of					12(1)	X
	Oasii Other assets									1a(1) 1a(2)	$-\frac{x}{x}$
	r transactions:									10/2/	<del>-   *-</del>
	Sales of assets to a noncharital	able exempt organiz	zation							16(1)	x
	Purchases of assets from a no	, -		ation						1b(2)	X
	Rental of facilities, equipment,									1b(3)	Х
	Reimbursement arrangements	<i>;</i>								1b(4)	X
	Loans or loan guarantees									1b(5)	X
	Performance of services or me	•	•							1b(6)	X
	ing of facilities, equipment, ma	-				and the state of		* - * ls		1c	X
or ser colum	answer to any of the above is rvices given by the reporting form (d) the value of the goods,	foundation If the for , other assets, or ser	oundation ervices rec	n received less ceived.	s than fair i	market value	ın any transact	ction or sharing	g arrangement, s	show in	· · · · · · · · · · · · · · · · · · ·
(a)Line no	(b) Amount involved	(c) Name		naritable exemp	pt organiz	ation	(d) Descrip	otion of transfers,	, transactions, and s	sharing arrar	ngements
	<u> </u>		N	1/A			Į				
	<u> </u>	<del> </del>					<b></b>				
	<del>                                     </del>			<del></del>			<del></del>				
	<del> </del>	-					<del></del>				
	<del>                                     </del>	<del> </del>					<del></del>				
	<del></del>						+				
		+				·	+	<del></del>			
		1					<del> </del>				
							<del>                                     </del>				
	<b> </b>										
	All an unding				<del></del>		<u></u>				
ın sec	e foundation directly or indirect ction 501(c) (other than section s," complete the following sche	on 501(c)(3)) or in s nedule			re tax-exei	mpt organizai	tions described	j 		Yes	X No
	(a) Name of org	janization		<b>(b)</b> Ty	Type of org	ganization		(c) Descript	tion of relations	hip	
	N/A										
						<del></del>					
ा र	Under penalties of perjury, I declare t	that I have examined !	this return,	including accord	mnanving sr	chedules and st	tatements, and to	the hest of my k	roowledge		
	and belief, it is true, correct, and com			other than taxpaye	yer) is based	d on all informati		parer has any knov	owledge May retui	y the IRS disc urn with the p own below? S	preparer

shown below? See instr 2020 VICE PRESIDENT Signature of officer or trustee Title Date Print/Type preparer's name Check if PTIN Preparer's signature Date self- employed Paid LEE A. PROFY 06/26/20 LEE A. PROFY P00772423 Preparer Firm's name ► FAIRMAN GROUP FAMILY OFFICE, Firm's EIN ▶ 45-4793713 **Use Only** Firm's address ▶ 1200 LIBERTY RIDGE DRIVE, SUITE 320 CHESTERBROOK, PA 19087 Phone no 610-889-7300

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047 **2019** 

Name of the organization

THE AILEEN K. AND BRIAN L. ROBERTS FOUNDATION

Employer identification number

23-2787654

Organization type (check one)							
Filers of:		Section:					
Form 990 or 990-EZ		501(c)( ) (enter number) organization					
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
		527 political organization					
Form 99	0-PF	X 501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
Note: Or	nly a section 501(c)(	covered by the <b>General Rule</b> or a <b>Special Rule</b> .  7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
General	Rule						
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor Complete Parts I and II See instructions for determining a contributor's total contributions					
Special	Rules						
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II					
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the try to children or animals. Complete Parts I, II, and III					
	year, contributions is checked, enter h purpose Don't con	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., etc., contributions totaling \$5,000 or more during the year.					
but it mu	ıst answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to ne filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					

Name of organization

THE AILEEN K. AND BRIAN L. ROBERTS

FOUNDATION

Employer identification number

23-2787654

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	BRIAN ROBERTS  1701 JOHN F. KENNEDY BLVD 52ND FLOOR PHILADELPHIA, PA 19103	\$ <u>12,028,500</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)

Name of organization
THE AILEEN K. AND BRIAN L. ROBERTS
FOUNDATION

Employer identification number

23-2787654

(a)		,.	
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions )	Date received
Part I		(Geo instructions)	<u> </u>
	,000 SHS COMCAST STOCK		
_1			
			00.406.440
		\$ 12,028,500.	07/26/19
( )	······································		
(a) No.	/h.)	(c)	( .N
rom	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
art I	Description of noncasti property given	(See instructions)	Date received
	<del></del>	-	
_			
		\$	
			-
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
rom Part I	Description of noncash property given	(See instructions)	Date received
arti			
l —		<u> </u>	
		<del></del>   <sub>\$</sub>	
		*	
(a)		4-3	
No.	(b)	(c)	(d)
rom	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
art I		(See Instructions)	
		\$	
(2)			
(a) No.	(b)	(c)	(d)
rom	Description of noncash property given .	FMV (or estimate)	Date received
art I	,	(See instructions)	
(a)	_	(c)	
No.	(b)	FMV (or estimate)	(d)
om art I	Description of noncash property given	(See instructions)	Date received
art I			
	<u> </u>		
		<del></del>   <sub>\$</sub>	
		Schedule B (Form 99	

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization Employer identification number THE AILEEN K. AND BRIAN L. ROBERTS FOUNDATION 23-2787654 Part III : Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this into once) > \$ Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	JRITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
JP MORGAN -8079 JP MORGAN -8292	993,196. 896,688.	17,4	15. 0.	975,781 896,688			
TO PART I, LINE 4	1,889,884.	17,4	15.	1,872,469	1,872,469		
FORM 990-PF		OTHER	INCOM	E		STATEMENT	2
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
JP MORGAN #8079 - N DISTRIBUTION ANDEAVOR LOGISTICS PAYMENTS MPLX LP - GUARANTER	LP - GUARAN	TEED -		80,010. 24,063. 24,063.	0. 24,063. 24,063.		
TOTAL TO FORM 990-		LINE 11 =		128,136.	48,126.	- <del></del>	
FORM 990-PF		LEGA	L FEE	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
PTC HOLDING LEGAL I	FEES	160	•	0.			0.
TO FM 990-PF, PG 1,	 LN 16A	160		0.		<del></del>	0.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FAIRMAN GROUP FAMILY OFFICE	7,200.	1,800.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,200.	1,800.		0.	
FORM 990-PF C	THER PROFESSIONAL FEES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JP MORGAN ADVISORY FEES	42,227.	42,227.		0.	
TO FORM 990-PF, PG 1, LN 16C	42,227.	42,227.		0.	
FORM 990-PF	TAX	ES	S	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES PAID	57,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	57,000.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	ratement 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
PROCESSING FEES	483.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	483.	0.		0.	

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FORM 990-PF OTHER INCREASES IN NET ASSETS	OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON STOCK DISTRIBUTED TO CHAP	11,020,031		
TOTAL TO FORM 990-PF, PART III, LINE 3		11,020,0	31.
FORM 990-PF OTHER DECREASES IN NET ASSETS	OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
TIMING DIFFERENCES UNREALIZED GAIN ON CONTRIBUTIONS RECEIVED		156,38 12,028,5	
TOTAL TO FORM 990-PF, PART III, LINE 5		12,184,88	85.
FORM 990-PF CORPORATE ST	POCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKE	Г
JP MORGAN #8298 - COMCAST CORPORATE STOCK	792,026.	49,603,5	 29.
TOTAL TO FORM 990-PF, PART II, LINE 10B	792,026.	49,603,52	29 <b>.</b>
FORM 990-PF OTHER INVESTMENT	MENTS	STATEMENT	11
DESCRIPTION VALUATE METHO		FAIR MARKE	r
JP MORGAN #8079 - VARIOUS PORTFOLIO COST	6,246,033.	6,835,83	35.
JP MORGAN #8079 - VARIOUS FIXED COSTINCOME INVESTMENTS	10,802,954.	11,069,66	52.
TOTAL TO FORM 990-PF, PART II, LINE 13	17,048,987.	17,905,49	97.

FORM 990-PF	OTHER ASSETS		STATEMENT 12	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
EASEMENT ON UNIT #3 OF CONDOMINIUM OF SYMPHONY HOUSE LOAN TO PHILADELPHIA THEATRE	155,000.	155,000.	155,000.	
COMPANY LOAN TO PHILADELPHIA THEATRE	65,000.	65,000.	65,000.	
COMPANY (PTC HOLDINGS) PTC HOLDINGS, LLC	845,000. 250,000.	845,000. 250,000.	845,000. 250,000.	
TO FORM 990-PF, PART II, LINE 15	1,315,000.	1,315,000.	1,315,000.	
	STANTIAL CONTRIE	BUTORS	STATEMENT 13	
NAME OF CONTRIBUTOR	ADDRESS			
BRIAN L. ROBERTS	1701 JOHN F. KENNEDY BLVD, 52ND FLOOR PHILADELPHIA, PA 19103			