











For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation JOSEPH E ROBERT JR CHARITABLE TRUST C/O FENSTERHEIM AND BEAN PC		A Employer identification number 47-3532602	
Number and street (or P.O. box number if mail is not delivered to street address) 1250 CONNECTICUT AVE NW NO 700		Room/suite	B Telephone number (see instructions) (202) 419-1510
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 200362657		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,190,899		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	37,745	37,745		
	4 Dividends and interest from securities	726,312	684,402		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	880,172			
	b Gross sales price for all assets on line 6a				
		9,594,620			
	7 Capital gain net income (from Part IV, line 2)		880,172		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	252,357	31,917		
	12 Total. Add lines 1 through 11	1,896,586	1,634,236		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,553	9,641		11,412
	c Other professional fees (attach schedule)	454,264	369,060		85,204
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,649	11,119		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,965	0		4,965
	21 Travel, conferences, and meetings	2,053	0		2,053
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,881	1,519		362
	24 Total operating and administrative expenses. Add lines 13 through 23	569,365	391,339		103,996
	25 Contributions, gifts, grants paid	1,546,900			1,546,900
	26 Total expenses and disbursements. Add lines 24 and 25	2,116,265	391,339		1,650,896
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-219,679			
	b Net investment income (if negative, enter -0-)		1,242,897		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,531,310	2,772,979	2,772,979
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,635,485 	18,362,843	18,362,843
	c Investments—corporate bonds (attach schedule)	5,267,825 	5,428,493	5,428,493
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,257,634 	5,507,013	5,507,013
	14 Land, buildings, and equipment: basis ▶ _____ 566,520 Less: accumulated depreciation (attach schedule) ▶ _____	668,510 	566,520	566,520
15 Other assets (describe ▶ _____)	 2,478,690 	 2,553,051 	 2,553,051	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,839,454	35,190,899	35,190,899	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	31,839,454	35,190,899	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	31,839,454	35,190,899	
30 Total liabilities and net assets/fund balances (see instructions) .	31,839,454	35,190,899		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	31,839,454
2 Enter amount from Part I, line 27a	2	-219,679
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	3,571,124
4 Add lines 1, 2, and 3	4	35,190,899
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	35,190,899

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PARTNERSHIP INVESTMENT K-1	P		
b CITIBANK MANAGED ASSETS	P		
c CITIBANK MANAGED ASSETS	P		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			581,412
b 3,526,619		3,534,781	-8,162
c 5,948,012		5,761,079	186,933
d 119,989			119,989
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			581,412
b			-8,162
c			186,933
d			119,989
e			

2 Capital gain net income or (net capital loss)	2	880,172
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,598,243	35,977,077	0.044424
2017	487,477	35,999,680	0.013541
2016	698,613	26,945,399	0.025927
2015	670,000	6,433,097	0.104149
2014			

2 Total of line 1, column (d)	2	0.188041
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	3	0.047010
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	33,719,365
5 Multiply line 4 by line 3	5	1,585,147
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,429
7 Add lines 5 and 6	7	1,597,576
8 Enter qualifying distributions from Part XII, line 4	8	1,650,896

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,429
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,429
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	24,140
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	24,140
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 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 overpaid ▶	10	11,711
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 11,711 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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 foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>G DAVID FENSTERHEIM</u> Telephone no. ► <u>(202) 419-1510</u>			

Located at ► 1250 CONNECTICUT AVE NW 700 WASHINGTON DCZIP+4 ► 20036

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► <u>UK, CJ</u>		Yes	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
G DAVID FENSTERHEIM 1250 CONNECTICUT AVE NW SUITE 700 WASHINGTON, DC 20036	TRUSTEE (SEE STATEMENT 15) 15.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FENSTERHEIM AND BEAN PC	TRUSTEE/CONSULTING SERVICES	170,407
1250 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	30,448,943
b	Average of monthly cash balances.	1b	3,128,154
c	Fair market value of all other assets (see instructions).	1c	655,761
d	Total (add lines 1a, b, and c).	1d	34,232,858
e	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	34,232,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	513,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,719,365
6	Minimum investment return. Enter 5% of line 5.	6	1,685,968

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

1	Minimum investment return from Part X, line 6.	1	1,685,968
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,429
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,429
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,673,539
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,673,539
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 XIII, line 1.	7	1,673,539

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,650,896
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:		
a	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	1,650,896
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	12,429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,638,467

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,673,539
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,559,367	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,650,896				
a Applied to 2018, but not more than line 2a			1,559,367	
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.				91,529
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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				
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,582,010
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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,546,900
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	37,745	
4 Dividends and interest from securities. . . .			14	726,312	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	900003	176,948	01	31,917	
8 Gain or (loss) from sales of assets other than inventory			18	880,172	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL UBI TAX REFUND _____					43,492
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		176,948		1,676,146	43,492
13 Total. Add line 12, columns (b), (d), and (e).					1,896,586

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-09</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	FRANK H SMITH				
	Firm's name ► MARCUM LLP				Firm's EIN ► 11-1986323
	Firm's address ► 1899 L ST NW 850 WASHINGTON, DC 20036				Phone no. (202) 822-5000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND 1555 POYDRAS ST STE 1000 NEW ORLEANS, LA 70112		PUBLIC CHARITY	MISSION PURPOSE	50,000
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY STE 1510 NEW YORK, NY 10006		PUBLIC CHARITY	MISSION PURPOSE	15,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016		PUBLIC CHARITY	MISSION PURPOSE	1,500
Total ► 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE 1100 CONNECTICUT AVE STE 1020 NW WASHINGTON, DC 20026		PUBLIC CHARITY	MISSION PURPOSE	25,000
ATHLETES FOR HOPE 2 BETHESDA METRO CNTR STE 1320 BETHESDA, MD 20814		PUBLIC CHARITY	MISSION PURPOSE	70,000
AURORA CHRISTIAN SCHOOLS 2255 SULLIVAN RD AURORA, IL 60506		PUBLIC CHARITY	MISSION PURPOSE	5,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRL CLUBS OF THE VIRGINIA PENINSULA 11825 ROCK LANDING DR CHESAPEAKE BUILDING NEWPORT NEWS, VA 23606		PUBLIC CHARITY	MISSION PURPOSE	5,000
BREAD FOR THE CITY 1525 7TH STREET NW WASHINGTON, DC 20001		PUBLIC CHARITY	MISSION PURPOSE	60,000
CATHOLIC CHARITIES924 G STREET NW WASHINGTON, DC 20001		PUBLIC CHARITY	MISSION PURPOSE	100,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S NATIONAL HOSPITAL FOUNDATION 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010		PUBLIC CHARITY	MISSION PURPOSE	200,000
CHRIS TUCKER FOUNDATION 1740 HUDSON BRIDGE RD STE 1194 STOCKBRIDGE, GA 30281		PUBLIC CHARITY	MISSION PURPOSE	10,000
COLLEGE TRACKS 8737 COLESVILLE RD SUITE 1010 SILVER SPRING, MD 20910		PUBLIC CHARITY	MISSION PURPOSE	30,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DC CENTRAL KITCHEN425 2ND ST NW WASHINGTON, DC 20001		PUBLIC CHARITY	MISSION PURPOSE	6,000
DC SCORES 1140 CONNECTICUT AVENUE NW 1200 WASHINGTON, DC 20036		PUBLIC CHARITY	MISSION PURPOSE	25,000
DIPLOMACY CENTER FOUNDATION 1990 K ST NW STE 315 WASHINGTON, DC 20006		PUBLIC CHARITY	MISSION PURPOSE	10,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DON BOSCO CRISTO REY HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK, MD 20912		PUBLIC CHARITY	MISSION PURPOSE	50,000
DRIVING FORCE GROUP INC 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852		PUBLIC CHARITY	MISSION PURPOSE	7,500
FIGHT FOR CHILDREN 1029 VERMONT AVENUE NW 300 WASHINGTON, DC 20005		PUBLIC CHARITY	MISSION PURPOSE	330,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JK COMMUNITY FARM 44112 MERCURE CIRCLE STERLING, VA 20166		PUBLIC CHARITY	MISSION PURPOSE	50,000
KNOCK OUT ABUSE WEST 7095 HOLLYWOOD BLVD SUITE 494 LOS ANGELES, DC 20001		PUBLIC CHARITY	MISSION PURPOSE	15,000
LIDO CMC CLUB CHARITIES INC 595 3RD STREET NW WASHINGTON, DC 20001		PUBLIC CHARITY	MISSION PURPOSE	3,000
Total ► 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE WITH CANCER 8110 GATEHOUSE RD SUITE 200 EAST FALLS CHURCH, VA 22042		PUBLIC CHARITY	MISSION PURPOSE	25,000
LUPUS RESEARCH ALLIANCE 275 MADISON AVE 10TH FLOOR NEW YORK, NY 10016		PUBLIC CHARITY	MISSION PURPOSE	50,000
MARTHA'S TABLE2114 14TH ST NW WASHINGTON, DC 20009		PUBLIC CHARITY	MISSION PURPOSE	50,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY'S CENTER2333 ONTARIO RD NW WASHINGTON, DC 20009		PUBLIC CHARITY	MISSION PURPOSE	6,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST STE 540 BOSTON, MA 02114		PUBLIC CHARITY	MISSION PURPOSE	10,000
MD ANDERSON FOUNDATION PO BOX 4464 HOUSTON, TX 77210		PUBLIC CHARITY	MISSION PURPOSE	6,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PETER G PETERSON INSTITUTE FOR INTERNATIONAL ECONOMICS 1750 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036		PUBLIC CHARITY	MISSION PURPOSE	100,000
PIADEIA INSTITUTEPO BOX 670 NEW YORK, NY 10012		PUBLIC CHARITY	MISSION PURPOSE	25,000
PRINCE GEORGE'S CHILD RESCUE 9475 LOTTSFORD RD STE 202 LARGO, MD 20774		PUBLIC CHARITY	MISSION PURPOSE	25,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHENANDOAH VALLEY VETERANS 14 CHESTER ST FRONT ROYAL, VA 22630		PUBLIC CHARITY	MISSION PURPOSE	2,000
SITAR ARTS CENTER 1700 KALORAMA RD NW STE 101 WASHINGTON, DC 20009		PUBLIC CHARITY	MISSION PURPOSE	5,000
SULAM13300 ARCTIC AVE ROCKVILLE, MD 20853		PUBLIC CHARITY	MISSION PURPOSE	100,000
Total ▶ 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016		PUBLIC CHARITY	MISSION PURPOSE	25,000
UNITY HEALTH CARE INC 1100 NEW JERSEY AVE SE STE 500 WASHINGTON, DC 20003		PUBLIC CHARITY	MISSION PURPOSE	2,400
USO OF METROPOLITAN WASHINGTON BALTIMORE INC PO BOX 1710 FORT MYER, VA 22211		PUBLIC CHARITY	MISSION PURPOSE	20,000
Total ► 3a				1,546,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WANDA DURANT THE REAL MVP CHARITY INC 712 ARDONIA TERRACE UPPER MARLBORO, MD 20774		PUBLIC CHARITY	MISSION PURPOSE	2,500
WASHINGTON NATIONALS YOUTH BASEBALL ACADEMY 3675 ELY PLACE SE WASHINGTON, DC 20019		PUBLIC CHARITY	MISSION PURPOSE	25,000
Total ▶ 3a				1,546,900

TY 2019 Accounting Fees Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,553	9,641		11,412

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Statement:

DISTRICT OF COLUMBIA NO LONGER REQUIRES A COPY OF THE 990-PF.

TY 2019 General Explanation Attachment

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	TRUSTEE/CONSULTING FEES PAID	990PF, PART VIII-1 AND VIII-3	AMOUNT REPRESENTS PAYMENTS FOR SERVICES PROVIDED BY G. DAVID FENSTERHEIM, THE TRUSTEE, AS WELL AS OTHER EMPLOYEES OF HIS LAW FIRM, FENSTERHEIM & BEAN, P.C.

TY 2019 Investments Corporate Bonds Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME-CITIBANK	5,408,715	5,408,715
PIMCO TOTAL RETURN CLASS D	19,778	19,778

TY 2019 Investments Corporate Stock Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES-CITIBANK	17,010,413	17,010,413
FIDELITY DIVERSIFIED INTERNATIONAL	223,417	223,417
FIDELITY MID CAP STOCK	257,500	257,500
FIDELITY LOW PRICED STOCK	182,535	182,535
FIDELITY SMALL CAP GROWTH	394,863	394,863
AKRE FOCUS FUND RETAIL	294,115	294,115

TY 2019 Investments - Other Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC
EIN: 47-3532602

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS-CITIBANK	FMV	287,821	287,821
PRIVATE EQUITY-CITIBANK	FMV	2,454,146	2,454,146
REAL ESTATE-CITIBANK	FMV	604,326	604,326
J.E. ROBERT COMPANY INC	FMV	484,286	484,286
JER MANAGEMENT LLC	FMV	3,877	3,877
JER TOPCO LLC	FMV	20,814	20,814
JER EUROPE FUND III SLP (SCOTS) LP	FMV	55,351	55,351
EUROPE FUND III	FMV	517	517
VENTUREHOUSE GROUP LLC	FMV	123,221	123,221
TATEX INVESTMENTS LLC	FMV	268,034	268,034
1650 TYSONS GT-SIX VENTURE LLC	FMV	51,590	51,590
NB CO INVESTMENT LP	FMV	80,925	80,925
NB CROSSROADS FUND XVIII LP	FMV	239,177	239,177
TRILANTIC CAPITAL PARTNERS GROUP VI	FMV	85,904	85,904
CLARION EVENTS	FMV	40,273	40,273
HERMITAGE FUND	FMV	11,348	11,348
CHICKEN SOUP FOR THE SOUL LLC	FMV	160,533	160,533
ASCENDANCE CAPITAL PARTNERS I LLC	FMV	21,557	21,557
AMERICAN LAND FUND II LP	FMV	53,067	53,067
ROBERT FAMILY INC	FMV	1,605	1,605
FLY VENTURE LLC	FMV	99,998	99,998
COMMODITIES-CITIBANK	FMV	358,643	358,643

**TY 2019 Land, Etc.
Schedule**

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC
EIN: 47-3532602

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARTWORK	304,125	0	304,125	304,125
JEWELRY	262,395	0	262,395	262,395

TY 2019 Other Assets Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC
EIN: 47-3532602

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MASS MUTUAL FINANCIAL GROUP	2,478,690	2,553,051	2,553,051

TY 2019 Other Expenses Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	288	0		288
POSTAGE	74	0		74
BANK FEES	1,519	1,519		0
SALE OF PERSONAL ITEMS	72,000	0		0

TY 2019 Other Income Schedule**Name:** JOSEPH E ROBERT JR CHARITABLE TRUST

C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP K-1 OTHER INCOME	31,678	31,678	31,678
MISCELLANEOUS INCOME	239	239	239
PARTNERSHIP K-1 OTHER INCOME UBI	176,948	0	176,948
FEDERAL UBI TAX REFUND	43,492		43,492

TY 2019 Other Increases Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	3,571,124

TY 2019 Other Professional Fees Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES/PLACEMENT FEES	208,789	208,789		0
PARTNERSHIP INVESTMENT FEES	75,068	75,068		0
CONSULTING FEES	170,407	85,203		85,204

TY 2019 Taxes Schedule

Name: JOSEPH E ROBERT JR CHARITABLE TRUST
C/O FENSTERHEIM AND BEAN PC

EIN: 47-3532602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	10,709	10,709		0
PARTNERSHIP INVESTMENTS FOREIGN TAXES PAID	410	410		0
DC FRANCHISE TAX	530	0		0