

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

Name of foundation THE ROLLER-BOTTIMORE FOUNDATION		A Employer identification number 54-1201084	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1802		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		B Telephone number (see instructions) (804) 887-8773	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,379,539		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	177,513	177,017		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	182,211			
	b Gross sales price for all assets on line 6a				
		834,153			
	7 Capital gain net income (from Part IV, line 2) . . .		182,211		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	359,724	359,228		
	13 Compensation of officers, directors, trustees, etc.	1,500	900		600
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	123,116	74,168		48,948
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,466	1,577		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	130,357	77,395	0	50,073
	25 Contributions, gifts, grants paid	434,000			434,000
	26 Total expenses and disbursements. Add lines 24 and 25	564,357	77,395	0	484,073
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-204,633			
	b Net investment income (if negative, enter -0-)		281,833		
c Adjusted net income (if negative, enter -0-)				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	494,885	227,688	227,688
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	5,040,629	5,102,383	9,151,851
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,535,514	5,330,071	9,379,539	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,535,514	5,330,071	
	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)	5,535,514	5,330,071		
30 Total liabilities and net assets/fund balances (see instructions) .	5,535,514	5,330,071		

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	5,535,514
2 Enter amount from Part I, line 27a	2	-204,633
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,330,881
5 Decreases not included in line 2 (itemize) ▶ _____	5	810
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,330,071

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	182,211
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	400,853	8,683,520	0.046163
2017	320,199	8,073,711	0.039659
2016	362,856	7,254,654	0.050017
2015	535,650	7,974,359	0.067172
2014	594,693	8,214,655	0.072394

2 Total of line 1, column (d)	2	0.275405
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	0.055081
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,774,978
5 Multiply line 4 by line 3	5	483,335
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,818
7 Add lines 5 and 6	7	486,153
8 Enter qualifying distributions from Part XII, line 4	8	484,073

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	5,637
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	5,637
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	5,637
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,076
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	
7	Total credits and payments. Add lines 6a through 6d.	7	4,076
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	1,561
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	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?	6	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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
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>	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(804) 877-8773</u>			
	Located at ► <u>1111 E MAIN STREET RICHMOND VA</u> ZIP+4 ► <u>232193500</u>			
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 <input type="checkbox"/>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 <input type="checkbox"/>		No
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 ► 20____, 20____, 20____, 20____		
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. ► 20____, 20____, 20____, 20____		
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
See Additional Data Table				

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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
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	8,658,037
b	Average of monthly cash balances.	1b	250,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,908,607
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	8,908,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,774,978
6	Minimum investment return. Enter 5% of line 5.	6	438,749

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	438,749
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,637
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,637
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	433,112
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	433,112
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	433,112

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	484,073
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	484,073
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	484,073

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				433,112
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			48,749	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 484,073				
a Applied to 2018, but not more than line 2a			48,749	
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.				433,112
e Remaining amount distributed out of corpus	2,212			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,212			
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.				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 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,212			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	2,212			

Part XIV

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:					

[illegible]

(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(i)(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 e-mail address of the person to whom applications should be addressed:

ROBEL HAILU CO BANK OF AMERICA N
730 15TH ST NW FL1
WASHINGTON,DC 20005
(202) 442-7460

b The form in which applications should be submitted and information and materials they should include:
IN WRITING - APPLICANT MUST INCLUDE FEDERAL IDENTIFICATION NUMBER

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

LIMITED TO IRC SECTION 501 (C) (3) ORGANIZATIONS

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	434,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[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

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>Date</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div>Title</div>	<div>May the IRS discuss this return with the preparer shown below</div> <div>(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
--	---	--	--

Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2020-06-03	Check if self-employed <input type="checkbox"/>	PTIN P00146417
Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50. ABBOTT LABORATORIES		2016-08-19	2019-03-18
170. ABBOTT LABORATORIES		2013-11-12	2019-03-18
145. ALTRIA GROUP INC		2015-01-22	2019-12-10
25. AMAZON COM INC		2015-12-14	2019-03-18
20. AMAZON COM INC		2015-12-14	2019-12-10
20. AMAZON COM INC		2015-12-14	2019-12-11
25. AMGEN INC COM		2018-01-03	2019-12-10
15. AMGEN INC COM		2016-08-19	2019-12-10
35. AMGEN INC COM		2013-07-10	2019-12-10
55. APPLE INC COM		2016-08-19	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,917		2,195	1,722
13,318		6,354	6,964
7,276		7,895	-619
43,436		16,362	27,074
34,758		13,089	21,669
34,750		13,089	21,661
5,854		4,524	1,330
3,512		2,596	916
8,196		3,527	4,669
14,815		5,981	8,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,722
			6,964
			-619
			27,074
			21,669
			21,661
			1,330
			916
			4,669
			8,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
65. APPLE INC COM		2012-04-23	2019-12-10
132. BECTON DICKINSON & COMPANY		2017-12-29	2019-03-18
15. BECTON DICKINSON & COMPANY		2016-08-19	2019-03-18
33. BECTON DICKINSON & COMPANY		2015-02-24	2019-03-18
25. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2016-08-19	2019-12-10
80. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-08-07	2019-12-10
50. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2013-07-10	2019-12-10
697. BIOMARIN PHARMACEUTICAL		2018-05-21	2019-10-08
100. EOG RESOURCES INC		2018-10-10	2019-12-10
40. EOG RESOURCES INC		2018-06-08	2019-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,508		5,305	12,203
32,146		28,290	3,856
3,653		2,595	1,058
8,036		4,908	3,128
5,531		3,715	1,816
17,701		11,447	6,254
11,063		5,748	5,315
45,309		62,867	-17,558
7,453		12,822	-5,369
2,981		4,697	-1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,203
			3,856
			1,058
			3,128
			1,816
			6,254
			5,315
			-17,558
			-5,369
			-1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
45. EOG RESOURCES INC		2014-04-09	2019-12-10
100. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-05-31	2019-06-21
65. ISHARES CORE S&P MID CAP ETF		2017-03-16	2019-06-21
300. ISHARES CORE S&P MID CAP ETF		2017-03-16	2019-07-30
50. ISHARES US AEROSPACE & DEFENSE ETF		2016-05-12	2019-08-08
1475. ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-06	2019-03-18
310. ISHARES CORE MSCI EAFE ETF		2017-05-11	2019-08-08
720. ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-19	2019-06-21
650. ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-19	2019-07-30
390. ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-19	2019-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,354		4,426	-1,072
14,298		10,747	3,551
12,497		11,213	1,284
59,223		51,751	7,472
10,844		6,191	4,653
85,640		81,442	4,198
18,397		18,752	-355
36,942		33,053	3,889
32,916		29,839	3,077
18,842		17,904	938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,072
			3,551
			1,284
			7,472
			4,653
			4,198
			-355
			3,889
			3,077
			938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
365. ISHARES CORE MSCI EMERGING MKTS ETF		2016-10-21	2019-08-08
35. MASTERCARD INC CL A COM		2016-08-19	2019-12-10
18. MASTERCARD INC CL A COM		2016-01-06	2019-12-10
67. MASTERCARD INC CL A COM		2015-04-08	2019-12-10
170. NETFLIX.COM INC COM		2019-03-18	2019-09-25
65. NETFLIX.COM INC COM		2019-04-16	2019-09-25
205. PHILIP MORRIS INTL INC COM		2009-01-27	2019-12-10
15. PHILIP MORRIS INTL INC COM		2009-01-21	2019-12-10
3. RESIDEO TECHNOLOGIES INC COM		2016-08-19	2019-01-08
105. RESIDEO TECHNOLOGIES INC COM		2010-10-28	2019-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,635		16,662	973
10,113		3,328	6,785
5,201		1,690	3,511
19,360		5,992	13,368
43,938		62,296	-18,358
16,800		23,374	-6,574
17,221		8,379	8,842
1,260		609	651
62		60	2
2,161		846	1,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			973
			6,785
			3,511
			13,368
			-18,358
			-6,574
			8,842
			651
			2
			1,315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
210. VANGUARD SMALL-CAP ETF		2016-11-29	2019-11-12
75. VANGUARD SMALL-CAP ETF		2014-10-01	2019-11-12
215. VISA INC CL A COM		2013-10-01	2019-12-10
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,639		26,829	6,810
12,014		8,194	3,820
39,294		10,359	28,935
			1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,810
			3,820
			28,935

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY C SPALDING JR	PRESIDENT 2	250		
4912 LOCKGREEN CIR RICHMOND, VA 23226				
JOHN T KING	SECRETARY/TREASURER 2	250		
6 EAST SQUARE LN RICHMOND, VA 23238				
THOMAS N ALLEN	DIRECTOR 2	250		
337 CLOVELLY RD RICHMOND, VA 23221				
ALICE R MCGUIRE	FORMER DIRECTOR 2	250		
27 GIVENS CT RICHMOND, VA 23227				
JOHN L MCELROY III	DIRECTOR 2	250		
6007 THREE CHOPT RD RICHMOND, VA 23226				
ORRAN L BROWN	DIRECTOR 2	250		
15 TAPOAN RD RICHMOND, VA 23226				
COLEEN RODRIQUEZ	DIRECTOR 2	0		
1822 MONUMEN AVE RICHMOND, VA 23220				
MEGAN TURNER	DIRECTOR 2	0		
307 OAK LANE RICHMOND, VA 23226				

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>				
ST JOHN'S CHURCH FDN 2319 EAST BROAD ST RICHMOND, VA 23223	N/A	PC	LEGACY OF LIBERTY	25,000
MOUNT VERNON LADIES ASSOC PO BOX 110 MOUNT VERNON, VA 22121	N/A	PC	RESTORATION OF THE NORTH	30,000
OMOHUNDRO INSTITUTE OF EARLY AMERICAN HISTORY PO BOX 8781 WILLIAMSBURG, VA 231878781	N/A	PC	GRANT FOR PRODUCTION OF BEN	15,300
Total ▶ 3a				434,000

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>				
ROSEWELL FOUNDATION PO BOX 1456 GLOUCESTER, VA 23061	N/A	PC	STABILIZATION AND	100,000
CATHEDRAL OF THE SACRED HEART 800 SOUTH CATHEDRAL PLACE RICHMOND, VA 23220	N/A	PC	GRANT FOR PURCHASE OF PIPE	25,000
CHILDSAVERS 200 N 22ND ST RICHMOND, VA 23223	N/A	PC	GRANT FOR RENOVATION OF	25,000
Total ▶ 3a				434,000

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 Paid during the year				
PETERSBURG PRESERVATION TASK FORCE 111 ROCHELL LN PETERSBURG, VA 23803	N/A	PC	GRANT FOR BLANDFORD CHURCH	25,000
ST ANDREW'S SCHOOL 227 SOUTH CHERRY ST RICHMOND, VA 23220	N/A	PC	GRANT FOR RENNOVATIONS TO	50,000
YWCA6 N 5TH ST RICHMOND, VA 23219	N/A	PC	GRANT FOR RENNOVATION OF	75,000
Total ▶ 3a				434,000

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>				
GEORGE WASHINGTON'S FREDERICKSBURG FDN 1201 WASHINGTON AVE FREDERICKSBURG, VA 22401	N/A	PC	COMPLETION OF FERRY FARM	38,700
GARDEN CLUB OF VIRGINIA 12 E FRANKLIN ST RICHMOND, VA 23219	N/A	PC	CREATION OF 2020 CENTENNIAL	25,000
Total ▶ 3a				434,000

TY 2019 Accounting Fees Schedule**Name:** THE ROLLER-BOTTIMORE FOUNDATION**EIN:** 54-1201084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 Investments Corporate Stock Schedule

Name: THE ROLLER-BOTTIMORE FOUNDATION
EIN: 54-1201084

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED		
464287481 ISHARES RUSSELL MID-	105,473	282,273
464287507 ISHARES CORE S&P MID	94,015	112,172
464287648 ISHARES RUSSELL 2000	89,738	205,651
464287671 ISHARES CORE S&P U S		
464288760 ISHARES US AEROSPACE	154,151	276,490
46432F842 ISHARES CORE MSCI EA	66,840	72,090
46434G103 ISHARES CORE MSCI EM	277,863	340,838
922908751 VANGUARD SMALL-CAP E	62,277	94,415
055622104 BP P L C SPONSORED A	52,411	52,836
166764100 CHEVRON CORP COM	61,349	82,549
26875P101 EOG RES INC COM	48,541	41,461
30231G102 EXXON MOBIL CORP COM	56,910	60,011
718546104 PHILLIPS 66 COM	64,727	86,343
91913Y100 VALERO ENERGY CORP N	64,881	75,857
N53745100 LYONDELLBASELL INDUS	41,636	46,295
61166W101 MONSANTO CO NEW COM		
097023105 BOEING CO COM	42,041	105,872
438516106 HONEYWELL INTL INC C	30,343	115,050
773903109 ROCKWELL AUTOMATION	57,602	107,415
88579Y101 3M CO COM	40,404	82,035
907818108 UNION PAC CORP COM	57,507	131,073
911312106 UNITED PARCEL SVC IN	39,748	63,212
913017109 UNITED TECHNOLOGIES	35,564	108,576
023135106 AMAZON COM INC COM	62,889	203,262
254687106 DISNEY WALT CO COM D	45,818	98,059
437076102 HOME DEPOT INC COM	27,322	173,612
654106103 NIKE INC CL B	38,893	106,882
855244109 STARBUCKS CORP COM	50,097	130,122
02209S103 ALTRIA GROUP INC COM	49,818	45,668

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 KRAFT HEINZ CORP COM		
609207105 MONDELEZ INTL INC CO	25,023	65,545
641069406 NESTLE S A SPONSORED	51,577	100,631
713448108 PEPSICO INC COM	45,873	94,986
718172109 PHILIP MORRIS INTL I	21,607	47,225
742718109 PROCTER & GAMBLE CO	35,479	69,944
G5960L103 MEDTRONIC PLC COM	74,046	108,345
002824100 ABBOTT LABS COM	48,589	112,918
031162100 AMGEN INC COM	40,306	96,428
067383109 BARD C R INC COM		
075887109 BECTON DICKINSON & C	60,530	110,692
151020104 CELGENE CORP COM		
478160104 JOHNSON & JOHNSON CO	43,763	97,733
883556102 THERMO FISHER SCIENT	65,861	146,192
084670702 BERKSHIRE HATHAWAY I	69,430	141,789
09247X101 BLACKROCK INC CL A	50,455	130,702
14040H105 CAPITAL ONE FINL COR	114,441	148,705
172967424 CITIGROUP INC NEW CO	81,813	107,852
46625H100 J P MORGAN CHASE & C	75,179	188,190
949746101 WELLS FARGO & CO NEW	62,421	105,448
N6596X109 NXP SEMICONDUCTORS N	56,772	71,266
02079K107 ALPHABET INC CL C CO	22,504	66,851
02079K305 ALPHABET INC CL A CO	50,565	135,278
037833100 APPLE INC COM	56,865	433,134
053015103 AUTOMATIC DATA PROCE		
17275R102 CISCO SYS INC COM	60,007	132,849
30303M102 FACEBOOK INC CL A CO	76,945	194,167
458140100 INTEL CORP COM	52,619	88,578
57636Q104 MASTERCARD INC CL A	76,729	287,542
70450Y103 PAYPAL HOLDINGS INC	65,809	165,500

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE COM INC C	61,496	113,848
92826C839 VISA INC CL A COM	77,805	357,010
030420103 AMERICAN WTR WKS CO	8,615	44,226
091936526 BLACKROCK GLOBAL LON	219,000	205,429
09256H286 BLACKROCK STRATEGIC		
09257V201 BLACKSTONE ALTERNATI	424,484	436,779
46429B697 ISHARES EDGE MSCI MI		
580135101 MCDONALDS CORP COM	93,488	98,805
22160K105 COSTCO WHSL CORP NEW	77,254	101,402
09061G101 BIOMARIN PHARMACEUTI		
101137107 BOSTON SCIENTIFIC CO	66,080	118,024
58933Y105 MERCK & CO INC NEW C	84,817	101,409
92532F100 VERTEX PHARMACEUTICA	64,226	84,296
594918104 MICROSOFT CORP COM	91,390	141,930
76118Y104 RESIDEO TECHNOLOGIES		
09260B382 BLACKROCK STRATEGIC	169,883	173,880
539830109 LOCKHEED MARTIN CORP	46,304	46,726
98978V103 ZOETIS INC CL A COM	46,163	48,308
09260D107 BLACKSTONE GROUP INC	90,207	103,769
00724F101 ADOBE INC COM	60,027	77,505
11135F101 BROADCOM INC COM	57,264	66,364
67066G104 NVIDIA CORP COM	59,814	83,532

TY 2019 Other Decreases Schedule**Name:** THE ROLLER-BOTTIMORE FOUNDATION**EIN:** 54-1201084

Description	Amount
TAX EFFECTIVE INCOME ADJUSTMENT	764
ROUNDING	2
COST BASIS ADJUSTMENTS	44

TY 2019 Other Expenses Schedule**Name:** THE ROLLER-BOTTIMORE FOUNDATION**EIN:** 54-1201084**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

TY 2019 Other Professional Fees Schedule**Name:** THE ROLLER-BOTTIMORE FOUNDATION**EIN:** 54-1201084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - BOA	74,121	74,121		
GRANTMAKING FEES - BOA	21,948			21,948
INVESTMENT ADVISORY FEES	47	47		
OTHER PROFESSIONAL FEES - CHAR	27,000			27,000

TY 2019 Taxes Schedule**Name:** THE ROLLER-BOTTIMORE FOUNDATION**EIN:** 54-1201084

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	370	370		0
EXCISE TAX ESTIMATES	2,889	0		0
FOREIGN TAXES ON QUALIFIED FOR	665	665		0
FOREIGN TAXES ON NONQUALIFIED	542	542		0