

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation ROBERTS CHARITABLE FOUNDATION		A Employer identification number 59-7277997	
Number and street (or P.O. box number if mail is not delivered to street address) 140 BROADWAY 4TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 493-8000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100051101		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 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) ▶ \$ <u>2,879,922</u>		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 type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	34,666	34,666		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,489			
	b Gross sales price for all assets on line 6a	320,993			
	7 Capital gain net income (from Part IV, line 2)		109,489		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	144,155	144,155			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,759			12,759
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	500		0	0
	c Other professional fees (attach schedule)	6,337	6,337		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,011	1,619		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)	10	10		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,617	7,966	0	13,259
	25 Contributions, gifts, grants paid	118,780			118,780
26 Total expenses and disbursements. Add lines 24 and 25	144,397	7,966	0	132,039	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-242				
b Net investment income (if negative, enter -0-)		136,189			
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		1,864	1,864
	2 Savings and temporary cash investments	89,280	43,332	43,332
	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)	1,631,348	1,649,503	2,535,449
	c Investments—corporate bonds (attach schedule)	268,064	293,064	299,277
	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)	1,988,692	1,987,763	2,879,922	
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	1,988,692	1,987,763	
	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)	1,988,692	1,987,763		
30 Total liabilities and net assets/fund balances (see instructions) .	1,988,692	1,987,763		

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	1,988,692
2 Enter amount from Part I, line 27a	2	-242
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,988,450
5 Decreases not included in line 2 (itemize) ▶ _____	5	687
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,987,763

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	109,489
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	125,991	2,709,187	0.046505
2017	117,953	2,552,749	0.046206
2016	118,424	2,356,409	0.050256
2015	128,940	2,418,355	0.053317
2014	112,596	2,496,073	0.045109
2 Total of line 1, column (d)			2 0.241393
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 0.048279
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,754,467
5 Multiply line 4 by line 3			5 132,983
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,362
7 Add lines 5 and 6			7 134,345
8 Enter qualifying distributions from Part XII, line 4			8 132,039

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 876, with 876 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BROWN BROTHERS HARRIMAN TR CO NA Telephone no. (212) 493-8000
Located at 140 BROADWAY 4TH FLOOR NEW YORK NY ZIP+4 10005
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	2,690,218
b	Average of monthly cash balances.	1b	106,195
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,796,413
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	2,796,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,754,467
6	Minimum investment return. Enter 5% of line 5.	6	137,723

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	137,723
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,724
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,724
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	134,999
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	134,999
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	134,999

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	132,039
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	132,039
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	132,039

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				134,999
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			118,777	
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: ▶ \$ <u>132,039</u>				
a Applied to 2018, but not more than line 2a			118,777	
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.				13,262
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				121,737
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.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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				(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).)

NA

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.

NA

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	118,780
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.)
30. CELANESE CORP COM STK			2019-12-18
10. CELANESE CORP COM STK		2012-05-04	2019-12-18
110. COPART INC COM STK			2019-12-04
21. COVETRUS INC COM STK			2019-02-11
64. COVETRUS INC COM STK			2019-02-12
61. COVETRUS INC COM STK			2019-02-12
10. COVETRUS INC COM STK		2011-10-13	2019-02-13
131. DISCOVERY INC -C			2019-03-15
56. DISCOVERY INC -C		2015-08-06	2019-03-18
33. DISCOVERY INC -C		2015-08-06	2019-03-19

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)
3,639		3,297	342
1,213		464	749
9,611		6,285	3,326
785		864	-79
2,385		2,349	36
2,273		1,303	970
374		175	199
3,410		3,595	-185
1,448		1,519	-71
857		895	-38

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	
			342
			749
			3,326
			-79
			36
			970
			199
			-185
			-71
			-38

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.)
44. DISCOVERY INC -C			2019-03-26
60. DISCOVERY INC -C		2015-08-20	2019-03-27
48. DISCOVERY INC -C			2019-03-28
48. DISCOVERY INC -C		2016-11-17	2019-03-29
153. DISCOVERY INC -C			2019-04-02
37. DISCOVERY INC -C			2019-04-03
50. DISCOVERY INC -C			2019-04-05
57. DISCOVERY INC -C		2015-08-21	2019-04-08
44. DISCOVERY INC -C			2019-04-09
39. DISCOVERY INC -C		2015-09-01	2019-04-10

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)
1,151		1,194	-43
1,559		1,626	-67
1,222		1,301	-79
1,219		1,300	-81
3,982		4,122	-140
969		980	-11
1,381		1,308	73
1,561		1,480	81
1,187		1,113	74
1,066		976	90

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	
			-43
			-67
			-79
			-81
			-140
			-11
			73
			81
			74
			90

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.)
86. DISCOVERY INC -C			2019-04-10
94. DISCOVERY INC -C			2019-04-11
8. FLEETCOR TECHNOLOGIES INC COM STK		2016-11-29	2019-05-29
5. FLEETCOR TECHNOLOGIES INC COM STK			2019-05-30
4. FLEETCOR TECHNOLOGIES INC COM STK		2017-03-31	2019-06-05
13. FLEETCOR TECHNOLOGIES INC COM STK			2019-06-07
8. FLEETCOR TECHNOLOGIES INC COM STK		2017-04-04	2019-08-14
15. FLEETCOR TECHNOLOGIES INC COM STK			2019-08-15
7. FLEETCOR TECHNOLOGIES INC COM STK		2017-04-28	2019-08-16
10. FLEETCOR TECHNOLOGIES INC COM STK		2017-04-28	2019-12-05

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)
2,435		2,149	286
2,663		2,342	321
2,090		1,202	888
1,306		750	556
1,027		600	427
3,330		1,887	1,443
2,295		1,145	1,150
4,306		2,141	2,165
2,033		994	1,039
3,035		1,420	1,615

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	
			286
			321
			888
			556
			427
			1,443
			1,150
			2,165
			1,039
			1,615

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.)
48. KLA CORPORATION		2018-10-05	2019-11-05
180. KROGER CO COM STK			2019-01-04
130. KROGER CO COM STK		2017-09-08	2019-02-14
330. KROGER CO COM STK			2019-07-24
36. KROGER CO COM STK		2017-09-08	2019-07-25
204. KROGER CO COM STK			2019-07-26
66. KROGER CO COM STK		2017-09-11	2019-07-26
181. KROGER CO COM STK			2019-07-30
22. NOVARTIS AG - ADR		2008-01-09	2019-09-16
118. NOVARTIS AG - ADR		2008-01-09	2019-09-17

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)
8,276		4,779	3,497
4,975		4,236	739
3,785		2,774	1,011
6,977		7,358	-381
765		768	-3
4,350		4,344	6
1,420		1,398	22
3,864		3,733	131
1,896		1,127	769
10,201		6,043	4,158

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	
			3,497
			739
			1,011
			-381
			-3
			6
			22
			131
			769
			4,158

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. NOVARTIS AG - ADR		2008-01-09	2019-12-04
80. PAYPAL HOLDINGS INC- COM STK		2009-01-26	2019-04-23
24. PAYPAL HOLDINGS INC- COM STK		2009-01-26	2019-08-08
66. PAYPAL HOLDINGS INC- COM STK		2009-01-26	2019-08-13
102. PAYPAL HOLDINGS INC- COM STK		2009-01-26	2019-08-14
439. QUALCOMM INC			2019-01-29
133. QURATE RETAIL INC. SERIES A COM STK			2019-03-08
50. QURATE RETAIL INC. SERIES A COM STK		2017-08-11	2019-03-08
37. QURATE RETAIL INC. SERIES A COM STK			2019-03-11
68. QURATE RETAIL INC. SERIES A COM STK		2008-01-09	2019-03-11

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)
4,558		2,561	1,997
8,550		575	7,975
2,575		172	2,403
6,998		474	6,524
10,532		733	9,799
21,790		24,336	-2,546
2,325		2,847	-522
874		1,132	-258
650		791	-141
1,195		848	347

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	
			1,997
			7,975
			2,403
			6,524
			9,799
			-2,546
			-522
			-258
			-141
			347

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

(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.)
112. QURATE RETAIL INC. SERIES A COM STK		2008-01-09	2019-03-12
67. QURATE RETAIL INC. SERIES A COM STK		2008-01-09	2019-03-13
45. QURATE RETAIL INC. SERIES A COM STK		2008-01-09	2019-03-19
158. QURATE RETAIL INC. SERIES A COM STK		2008-01-09	2019-03-29
310. QURATE RETAIL INC. SERIES A COM STK			2019-04-01
249. QURATE RETAIL INC. SERIES A COM STK		2008-01-14	2019-04-12
115. SABRE CORP COM STK			2019-09-04
185. SABRE CORP COM STK			2019-09-05
33. SABRE CORP COM STK			2019-09-06
93. SABRE CORP COM STK			2019-09-09

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)
1,972		1,397	575
1,182		836	346
777		561	216
2,512		1,970	542
5,003		3,704	1,299
4,253		2,876	1,377
2,689		2,588	101
4,353		4,158	195
777		741	36
2,191		2,069	122

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	
			575
			346
			216
			542
			1,299
			1,377
			101
			195
			36
			122

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

(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.)
45. SABRE CORP COM STK		2017-06-27	2019-09-10
49. SABRE CORP COM STK		2017-06-27	2019-09-11
77. SABRE CORP COM STK			2019-09-23
67. SABRE CORP COM STK			2019-09-24
86. SABRE CORP COM STK			2019-09-25
256. SABRE CORP COM STK			2019-09-26
120. U S BANCORP		2009-12-18	2019-12-04
460. WELLS FARGO & CO			2019-07-11
124. WELLS FARGO & CO			2019-07-29
96. WELLS FARGO & CO		2011-05-31	2019-07-30

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)
1,061		997	64
1,148		1,085	63
1,770		1,696	74
1,535		1,391	144
1,966		1,777	189
5,819		4,730	1,089
7,125		2,664	4,461
21,706		14,183	7,523
5,992		3,572	2,420
4,609		2,720	1,889

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	
			64
			63
			74
			144
			189
			1,089
			4,461
			7,523
			2,420
			1,889

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.)
80. ZOETIS INC COM STK		2014-02-11	2019-12-04
60. ALLEGION PLC- COM STK			2019-12-10
290. LIBERTY GLOBAL PLC-SERIES C			2019-03-15
190. LIBERTY GLOBAL PLC-SERIES C			2019-03-27
90. LIBERTY GLOBAL PLC-SERIES C			2019-04-01
110. LIBERTY GLOBAL PLC-SERIES C			2019-04-02
160. LIBERTY GLOBAL PLC-SERIES C			2019-04-08
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)
9,594		2,349	7,245
7,436		5,827	1,609
7,360		9,154	-1,794
4,708		5,939	-1,231
2,179		2,773	-594
2,686		3,316	-630
4,301		4,626	-325
			31,921

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	
			7,245
			1,609
			-1,794
			-1,231
			-594
			-630
			-325

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 & GIRLS CLUBS OF NASSAU CTY PO BOX 16003 FERNANDINA BEACH, FL 32035	NONE	PC	GENERAL SUPPORT	18,000
KENYA PARTNERS609 QUAKER LANE HIGH POINT, NC 27262	NONE	PC	GENERAL PURPOSE	20,780
HOMESTRETCH INC 303 SOUTH MAPLE AVE FALLS CHURCH, VA 22046	NONE	PC	GENERAL PURPOSE	35,000
Total ▶ 3a				118,780

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>				
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	GENERAL SUPPORT	35,000
LAKE OF THE WOODS ADAPTIVE WATERSPORTS PO BOX 843 LOCUST GROVE, VA 22508	NONE	PC	GENERAL PURPOSE	5,000
FALLS CHURCH HOMELESS SHELTER PO BOX 6979 FALLS CHURCH, VA 22040	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				118,780

TY 2019 Accounting Fees Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2019 Compensation Explanation**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997

Person Name	Explanation
BROWN BROTHERS HARRIMAN TR CO NA	TRUSTEE FEE

TY 2019 Investments Corporate Bonds Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FUND CL I	268,064	274,873
BBH INCOME FUND-I	25,000	24,404

TY 2019 Investments Corporate Stock Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	13,131	74,201
AKRE FOCUS FD -SUPRA INST	230,000	471,257
DIAGEO PLC- SPONSORED ADR	13,703	42,947
NESTLE S A SPONS ADR	5,153	24,359
UNILEVER N V-NY SHARES	21,371	28,787
LIBERTY GLOBAL PLC-SERIES C		
BERKSHIRE HATHAWAY INC-CL B	28,948	82,673
U S BANCORP	19,407	52,175
WELLS FARGO & CO		
NOVARTIS AG - ADR	16,687	34,088
HENRY SCHEIN INC COM STK	22,700	32,693
ZOETIS INC COM STK	9,185	41,690
WASTE MANAGEMENT INC	5,191	21,880
FLEETCOR TECH INC	17,801	41,144
ORACLE CORP	57,356	77,934
QUALCOMM INC		
CELANESE CORP SERIES A	9,413	27,948
LONGLEAF PARTNERS SMALL CAP FD	112,575	105,673
BBH INTL EQUITY FUND CL N	379,996	486,949
ALPS SERIES-CLARKSTON PTNRS	162,500	223,456
DISCOVERY COMMUNICATIONS		
ALPHABET INC CL C	26,154	84,232
PAYPAL HOLDINGS		
PERRIGO CO PLC	38,936	20,251
KROGER CO COM STK		
SABRE CORP COM STK		
GQG PART EMERG MKTS	147,300	160,572
BROWN-FORMAN CORP CLASS B COMM	27,301	37,924
DOLLAR GENERAL	20,167	30,260
QURATE RETAIL INC. SERIES A CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COPART INC COM STK	27,646	49,108
ALLEGION PLC COM STK	23,645	34,871
KLA TENCOR CORP	10,087	18,173
LINDE PLC COM STK	34,326	44,709
BOOKING HOLDINGS	20,355	22,591
BRIGHT HORIZONS	14,239	13,977
COLGATE PALMOLIVE	21,071	22,786
COSTCO	8,747	12,345
ARTHUR J GALLAGHER	34,605	36,187
ALCON INC	20,332	22,628
AO SMITH CORP	26,606	28,108
MASTERCARD	22,869	26,873

TY 2019 Other Decreases Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997

Description	Amount
BASIS ADJUSTMENT	687

TY 2019 Other Expenses Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	10	10		0

TY 2019 Other Professional Fees Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	6,337	6,337		

TY 2019 Taxes Schedule**Name:** ROBERTS CHARITABLE FOUNDATION**EIN:** 59-7277997

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	792	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,608	1,608		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0