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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GILROY AND LILLIAN P. ROBERTS CHARITABLE FOUNDATION		A Employer identification number 23-2219044
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (610) 862-1998
	City or town, state, and ZIP code CONSHOHOCKEN, PA 19428		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 10,278,536. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,896.	4,896.		STATEMENT 1
	4 Dividends and interest from securities	183,937.	183,937.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<252,333.>			
	b Gross sales price for all assets on line 6a	11,231,130.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<63,500.>	188,833.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.	0.		36,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,657.	0.		6,657.
	16a Legal fees STMT 3	5,900.	510.		5,390.
	b Accounting fees STMT 4	16,450.	8,225.		8,225.
	c Other professional fees STMT 5	41,434.	41,434.		0.
	17 Interest				
	18 Taxes STMT 6	<25,504.>	216.		0.
	19 Depreciation and depletion				
	20 Occupancy	3,000.	0.		3,000.
	21 Travel, conferences, and meetings	3,099.	0.		3,099.
	22 Printing and duplication				
23 Other expenses STMT 7	3,063.	644.		2,419.	
24 Total operating and administrative expenses. Add lines 13 through 23	90,099.	51,029.		64,790.	
25 Contributions, gifts, grants paid	435,256.			435,256.	
26 Total expenses and disbursements. Add lines 24 and 25	525,355.	51,029.		500,046.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<588,855.>				
b Net investment income (if negative, enter -0-)		137,804.			
c Adjusted net income (if negative, enter -0-)			N/A		

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**GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION**

Form 990-PF (2009)

23-2219044

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		2,861,061.	5,091,951.	5,091,951.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		3,998,445.	0.	0.
	b	Investments - corporate stock STMT 9		1,737,537.	2,833,322.	3,136,002.
	c	Investments - corporate bonds STMT 10		1,745,095.	1,828,010.	1,950,583.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 11		100,000.	100,000.	100,000.	
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		10,442,138.	9,853,283.	10,278,536.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		10,442,138.	9,853,283.	
	30	Total net assets or fund balances		10,442,138.	9,853,283.	
	31	Total liabilities and net assets/fund balances		10,442,138.	9,853,283.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,442,138.
2	Enter amount from Part I, line 27a	2	<588,855.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,853,283.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,853,283.

**GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION**

Form 990-PF (2009)

23-2219044 Page 3

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 11,231,130.		11,483,463.	<252,333.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			<252,333.>

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	<252,333.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	627,157.	11,004,584.	.056991
2007	425,959.	13,161,940.	.032363
2006	665,159.	13,080,495.	.050851
2005	542,878.	11,017,089.	.049276
2004	491,625.	10,004,803.	.049139

2 Total of line 1, column (d)	2	.238620
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047724
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,257,947.
5 Multiply line 4 by line 3	5	489,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,378.
7 Add lines 5 and 6	7	490,928.
8 Enter qualifying distributions from Part XII, line 4	8	500,046.

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.

GILROY AND LILLIAN P. ROBERTS

Form 990-PF (2009)

CHARITABLE FOUNDATION

23-2219044

Page 4

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)		1	1,378.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,378.
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	1,378.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,400.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,022.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,022. Refunded <input checked="" type="checkbox"/> 0.		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA		
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? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

**GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION**

23-2219044

Page 5

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► THROUGH ASSOCIATION OF SMALL FOUNDATIONS	13	X	
14	The books are in care of ► ST. CLAIR, CPAS Telephone no. ► 610-862-1998 Located at ► 101 WEST ELM STREET, SUITE 500, CONSHOHOCKEN, PA ZIP+4 ► 19428			
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		N/A

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ► _____, _____, _____, _____		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2009)

23-2219044

Page 6

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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ 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? ☐ Yes ☒ 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)?

N/A
▶ ☐

5b

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?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 12		36,000.	0.	3,000.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

**GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION**

23-2219044

Page 8

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	6,641,202.
b Average of monthly cash balances	1b	3,772,957.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	10,414,159.
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	10,414,159.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,212.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,257,947.
6 Minimum investment return. Enter 5% of line 5	6	512,897.

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	512,897.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,378.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,378.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	511,519.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	511,519.	
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	511,519.	

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	500,046.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	500,046.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,378.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,668.

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.

Form 990-PF (2009)

**GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				511,519.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			87,427.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 500,046.				
a Applied to 2008, but not more than line 2a			87,427.	
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 2009 distributable amount				412,619.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				98,900.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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(i)(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 the 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

STANLEY MERVES, 610-862-1998

101 WEST ELM STREET, SUITE 500, CONSHOHOCKEN, PA 19428

b The form in which applications should be submitted and information and materials they should include:

APPLICANTS OWN LETTER DESCRIBING CHARITABLE OR EXEMPT PURPOSE.

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:

NO RESTRICTIONS OTHER THAN CHARITY MUST QUALIFY AS EXEMPT UNDER IRC SECTION 501(C)3.

Form **990-PF** (2009)

13

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
23-2219044 PAGE 1 OF 2

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 1,000 SHS ANGLO AMERICAN PLATINUM RTS LIMITED UNS		P	04/15/10	04/16/10
b 31,700 SHS BARCLAYS BANK PLC PFD IPATH S&P 500 VI		P	01/28/10	02/17/10
c CASH IN LIEU - CALPINE CORP		P	07/27/09	07/27/09
d 693 SHS CALPINE CORP		P	07/27/09	08/07/09
e CASH IN LIEU - CALPINE CORP		P	09/21/09	09/22/09
f 44 SHS CALPINE CORP		P	09/21/09	09/24/09
g 5,000 SHS PROSHARES ULTRASHORT BASIC MATERIALS		P	05/21/09	12/17/09
h 1,961 SHS PROSHARES ULTRA SHORT DOW30		P	05/21/09	12/17/09
i 6,250 SHS PROSHARES ULTRASHORT ETF FTSE/XINHUA CH		P	05/21/09	12/17/09
j 4,348 SHS PROSHARES ULTRASHORT ETF MSCI EMERGING		P	05/21/09	12/17/09
k 4,545 SHS PROSHARES ULTRASHORT REAL ESTATE		P	05/21/09	12/17/09
l 2,778 SHS RYDEX INVERSE 2X S&P ETF SELECT SECTOR		P	05/21/09	12/17/09
m 1 MILL SHS US TREASURY BILL DUE 07/23/09		P	04/20/09	07/23/09
n 3 MILL SHS US TREASURY BILL DUE 09/17/09		P	06/15/09	09/17/09
o 2 MILL SHS US TREASURY BILL DUE 10/22/09		P	07/20/09	10/22/09

(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 2,725.		2,725.	0.
b 918,020.		986,599.	<68,579.>
c 7.			7.
d 9,135.			9,135.
e 4.			4.
f 495.			495.
g 44,722.		100,550.	<55,828.>
h 58,656.		100,798.	<42,142.>
i 53,699.		101,322.	<47,623.>
j 50,525.		101,871.	<51,346.>
k 35,685.		102,353.	<66,668.>
l 53,306.		101,119.	<47,813.>
m 999,659.		999,659.	0.
n 2,998,787.		2,998,787.	0.
o 1,999,039.		1,999,039.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<68,579.>
c			7.
d			9,135.
e			4.
f			495.
g			<55,828.>
h			<42,142.>
i			<47,623.>
j			<51,346.>
k			<66,668.>
l			<47,813.>
m			0.
n			0.
o			0.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
23-2219044 PAGE 2 OF 2

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	3 MILL SHS US TREASURY BILL DUE 12/17/09	P	09/14/09	12/17/09
b	100,000 SHS ALCOA INC SENIOR NOTES	P	11/25/08	12/10/09
c	25,000 SHS ATLANTIC RICHFIELD	P	06/01/92	06/04/10
d	100,000 SHS BUNGE LTD FINANCE CORP NOTES	P	VARIOUS	12/10/09
e	ENRON	P	VARIOUS	10/21/09
f	100,000 SHS MIRANT NORTH AMERICA LLC SENIOR NOTES	P	01/08/09	07/29/09
g	53,050 SHS NORAM ENERGY CORP	P	VARIOUS	01/14/10
h	100,000 SHS TEMPLE-INLAND INC SENIOR NOTES	P	01/27/09	12/10/09
i	100,000 SHS TRANSOCEAN INC CONVERTIBLE NOTES	P	12/02/08	06/10/10
j	100,000 SHS VALERO ENERGY CORP NOTES	P	11/26/08	07/29/09
k	100,000 SHS WAL-MART STORES REGD	P	08/05/99	08/07/09
l	100,000 SHS WILLIAMS COS NOTES	P	12/02/08	07/29/09
m	100,000 SHS XEROX CORPORATION SENIOR NOTES	P	01/06/09	12/10/09
n				
o				

(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 2,998,976.		2,998,976.	0.
b 106,152.		87,522.	18,630.
c 25,912.		25,015.	897.
d 103,243.		80,816.	22,427.
e 6.			6.
f 98,625.		99,500.	<875.>
g 53,050.		43,907.	9,143.
h 108,125.		86,000.	22,125.
i 95,375.		85,000.	10,375.
j 106,750.		99,077.	7,673.
k 99,608.		99,608.	0.
l 104,500.		91,220.	13,280.
m 106,344.		92,000.	14,344.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			18,630.
c			897.
d			22,427.
e			6.
f			<875.>
g			9,143.
h			22,125.
i			10,375.
j			7,673.
k			0.
l			13,280.
m			14,344.
n			
o			

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	<252,333.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	4,896.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,896.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - STOCKS & MUTUAL FUNDS	46,085.	0.	46,085.
INTEREST - CORP BONDS	128,313.	0.	128,313.
INTEREST - MORTGAGE	6,000.	0.	6,000.
INTEREST - TREASURY BILL	3,539.	0.	3,539.
TOTAL TO FM 990-PF, PART I, LN 4	183,937.	0.	183,937.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,900.	510.		5,390.
TO FM 990-PF, PG 1, LN 16A	5,900.	510.		5,390.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,450.	8,225.		8,225.
TO FORM 990-PF, PG 1, LN 16B	16,450.	8,225.		8,225.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	41,434.	41,434.		0.
TO FORM 990-PF, PG 1, LN 16C	41,434.	41,434.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	216.	216.		0.
FEDERAL TAX REFUND	<25,720.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<25,504.>	216.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	644.	644.		0.
INSURANCE	725.	0.		725.
DUES AND SUBSCRIPTIONS	917.	0.		917.
MEALS AND ENTERTAINMENT	746.	0.		746.
POSTAGE	31.	0.		31.
TO FORM 990-PF, PG 1, LN 23	3,063.	644.		2,419.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	2,833,322.	3,136,002.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,833,322.	3,136,002.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE	1,828,010.	1,950,583.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,828,010.	1,950,583.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE - HARRITON	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	100,000.	100,000.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER G. ARADER 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 0.50	0.	0.	0.
AUDREY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 0.50	0.	0.	0.
JENNIFER M. ROBBINS 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 0.50	0.	0.	0.
STANLEY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 10.00	36,000.	0.	3,000.
JOHN T. ROBERTS 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,000.	0.	3,000.

Gilroy and Lillian P. Roberts Foundation 23-2219044
Form 990PF FYE 06-30-10

Page 2, Part II, Line 10a - Investments - U.S. and State Government Obligations

	Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
1,000,000 US Treasury Bill due 07/23/09	999,659	0	0
3,000,000 US Treasury Bill due 09/17/09	2,998,787	0	0
	3,998,445	0	0

Page 2, Part II, Line 10b - Investments - Corporate Stock

			Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
1,000	Shares	Anglo American Platinum Limited-Unsp Adr	0	93,584	94,450
9,000	Shares	ASA Limited	159,214	159,214	243,360
3,330	Shares	Cameco Corp	0	99,732	70,862
3,630	Shares	DPL Inc	0	100,987	86,757
11,236	Shares	Eldorado Gold Corp New	99,557	99,557	201,799
1,500	Shares	Eli Lilly & Co	0	51,874	50,250
1,000	Shares	ETFS Gold Trust ETF	0	100,916	123,970
6,000	Shares	ETFS Silver TR Silver Shares	0	105,168	111,420
4,608	Shares	Ferrell Gas Properties Ltd Partnership	0	96,723	105,754
6,000	Shares	Ishares Silver Trust	0	100,560	109,260
5,362	Shares	Kinross Gold Corp (New)	99,036	99,036	91,637
2,605	Shares	Proshares Short Russell 2000 Proshares Non-Traditional	0	125,137	112,536
2,185	Shares	Proshares Short S&P 500	0	125,306	120,197
5,000	Shares	Proshares Ultrashort Basic Materials	100,550	0	0
1,961	Shares	Proshares Ultra Short Dow30	100,798	0	0
6,250	Shares	Proshares Ultrashort ETF FT SE/Xinhua China 25	101,322	0	0
4,348	Shares	Proshares Ultrashort ETF MSCI Emerging Markets	101,871	0	0
4,545	Shares	Proshares Ultrashort Real Estate	102,353	0	0
4,500	Shares	Rockwood Holdings Inc	0	99,023	102,105
2,778	Shares	Rydex Inverse 2X S&P ETF Select Sector Technology	101,119	0	0
5,795	Shares	SPDR Gold Trust ETF	529,912	529,912	705,136
12,500	Shares	Stillwater Mining Co	0	100,258	145,250
1,200	Shares	Sunoco Inc Com	31,243	31,243	41,724
1,800	Shares	Valero Energy Corp New	31,176	31,176	32,364
1,600	Shares	Vodafone Group PLC Sponsored ADR New	29,387	29,387	33,072
150,000	Shares	Goldman Sachs Tr Finl Square Mmkt Fd	150,000	150,000	150,000
30,000	Shares	Nuveen Multi-Currency Short-Term Gov Income Fd	0	504,531	404,100
			1,737,537	2,833,322	3,136,002

Page 2, Part II, Line 10c - Investments - Corporate Bonds

	Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
100,000 Alcoa Inc 6 0%	87,522	0	0
25,000 Atlantic Richfield 8 5%	25,029	0	0
20,000 Bankamerica Corporation 7 125%	20,039	20,008	21,308
100,000 Bunge Ltd Finance 5 35%	80,816	0	0
100,000 Casella Waste Systems 9 75%	85,522	85,522	100,500
100,000 Case New Holland Inc Senior Notes 7 125%	0	99,000	103,700
100,000 Chesapeake Energy Corp 7 625%	87,288	87,288	105,589
100,000 Edison Mission Energy Sr Notes 7 5%	0	93,875	86,442
5,000 Enron Corp 7 0%	0	0	0
100,000 Exide Technologies Sr Sec Nt Ser B 10 5%	0	99,875	101,000
200,000 General Motors Acceptance 6 875%	196,878	196,878	203,000
100,000 Massey Energy Co Sr Nt 6 875%	0	97,750	98,000
100,000 Mirant North America LLC 7 375%	99,500	0	0
43,050 Noram Energy 6 0%	36,850	0	0
10,000 Noram Energy 6 0%	7,058	0	0
100,000 Qwest Corporation 7 875%	99,875	99,875	104,645
100,000 Royal Bank of Scotland Global Notes 5 0%	0	90,600	95,230
100,000 Ryder System Inc Medium Term 6 0%	87,030	87,030	108,252
100,000 Sprint Capital Corp 7 625%	86,375	86,375	102,350
100,000 Temple-Inland Inc 7 875%	86,000	0	0
100,000 Tesoro Corp Senior Notes Ser B 6 625%	0	92,625	94,583
100,000 Texas Industries Inc Sr Unsecured Notes 7 250%	0	99,000	97,000
100,000 Time Warner 9.125%	101,608	101,009	116,863
6,000 Time Warner 9 125%	5,802	5,802	7,012
100,000 Transocean Inc 1 625%	85,000	0	0
100,000 Trnity Industries Inc Senior Notes 6 500%	0	98,875	101,627
100,000 US Steel Corp 5 65%	85,000	85,000	100,877
100,000 Valero Energy Corp 6 875%	99,077	0	0
100,000 Wal-Mart Stores Regd 6.875%	99,608	0	0
100,000 Williams Cos 7 125%	91,220	0	0
100,000 Wilmington Trust Corp Sub Notes 8 500%	0	99,125	101,276
100,000 Xerox Corporation 5 5%	92,000	0	0
100,000 Xerox Corporation Senior Notes 7 625%	0	102,500	101,329
	<u>1,745,095</u>	<u>1,828,010</u>	<u>1,950,583</u>

Gilroy and Lillian Roberts Charitable Foundation 23-2219044
Contributions Paid
Form 990PF 06-30-2010

ORGANIZATION	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Abramson Center for Jewish Life North Wales, PA	PUBLIC	CHARITABLE	5,000.00	04/30/10
Academy of Natural Science Philadelphia, PA	PUBLIC	EDUCATIONAL	1,000.00	04/12/10
Adath Israel Merion Station, PA	PUBLIC	RELIGIOUS	1,000.00 5,000.00	09/28/09 06/21/10
Alzheimer's Association Chicago, IL	PUBLIC	SCIENTIFIC	500.00	03/30/10
American Diabetes Association Alexandria, VA	PUBLIC	CHARITABLE	1,000.00	11/23/09
American Civil Rights Union Washington, DC	PUBLIC	CHARITABLE	200.00	10/02/09
American Friends of Magen David Adom Philadelphia, PA	PUBLIC	CHARITABLE	10,000.00	12/09/09
American Jewish Committee New York, NY	PUBLIC	CHARITABLE	100.00	12/08/09
American Philosophical Society Philadelphia, PA	PUBLIC	EDUCATIONAL	1,500.00	04/30/10
American Red Cross Philadelphia, PA	PUBLIC	CHARITABLE	5,000.00	05/03/10
Association of Small Foundations Washington, DC	PUBLIC	CHARITABLE	500.00	03/22/10
Athenaeum of Philadelphia Philadelphia, PA	PUBLIC	CHARITABLE	200.00	01/19/10
Bill of Rights Institute Washington D.C.	PUBLIC	EDUCATIONAL	100.00	10/17/09
Bryn Mawr Hospital Foundation Bryn Mawr, PA	PUBLIC	CHARITABLE	25,000.00	03/23/10
CAMERA Boston, MA	PUBLIC	EDUCATIONAL	250.00	09/28/09
Center City District - Plantl Philadelphia Philadelphia, PA	PUBLIC	CHARITABLE	500.00	06/23/10
Chapel of Four Chaplains Philadelphia, PA	PUBLIC	CHARITABLE	200.00	01/20/10
Commonwealth Foundation Harrisburg, PA	PUBLIC	CHARITABLE	100.00	12/10/09

Gilroy and Lillian Roberts Charitable Foundation 23-2219044
Contributions Paid
Form 990PF 06-30-2010

ORGANIZATION	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Cradle of Liberty - Boy Scouts Philadelphia, PA	PUBLIC	CHARITABLE	10,000.00	05/04/10
Delaware Valley College Doylestown, PA	PUBLIC	EDUCATIONAL	5,000.00	05/27/10
Devon Horse Show Foundation Devon, PA	PUBLIC	CHARITABLE	100.00	04/21/10
Easter Seals Disability Services Philadelphia, PA	PUBLIC	CHARITABLE	15.00	08/19/09
Eldernet of Lower Merion & Narberth Bryn Mawr, PA	PUBLIC	CHARITABLE	1,000.00	03/10/10
Epilepsy Foundation of Eastern PA Philadelphia, PA	PUBLIC	SCIENTIFIC	125.00	10/30/09
Family Support Services Inc. Upper Darby, PA	PUBLIC	CHARITABLE	100.00	03/12/10
Federation of Jewish Men's Clubs, Inc New York, NY	PUBLIC	RELIGIOUS	10.00	05/25/10
Female Hebrew Benevolent Society Philadelphia, PA	PUBLIC	RELIGIOUS	4,500.00	03/12/10
Franklin Institute Philadelphia, PA	PUBLIC	EDUCATIONAL	3,500.00	02/26/10
Freedom Works Foundation Washington, DC	PUBLIC	EDUCATIONAL	200.00	05/26/10
Fund for American Studies Washington, DC	PUBLIC	EDUCATIONAL	200.00 200.00	02/22/10 03/10/10
George Mason University Foundation Arlington, VA	PUBLIC	EDUCATIONAL	100.00	09/03/09
Habitat for Humanity Philadelphia, PA	PUBLIC	CHARITABLE	50.00	03/29/10
Harriton Association Bryn Mawr, PA	PUBLIC	CHARITABLE	25,000.00 5,000.00	03/08/10 05/05/10
Heritage Foundation Washington, DC	PUBLIC	CHARITABLE	100.00 100.00	11/02/09 06/21/10
Hillel Of Greater Philadelphia Philadelphia, PA	PUBLIC	RELIGIOUS	8,000.00	03/12/10
Jacob & Ester Stiffel Senior Center Philadelphia, PA	PUBLIC	CHARITABLE	1,000.00	06/07/10

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Form 990PF 06-30-2010

ORGANIZATION	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Jewish and Genealogical Society Philadelphia, PA	PUBLIC	CHARITABLE	200.00	12/08/09
Jewish Family and Childrens Service Philadelphia, PA	PUBLIC	CHARITABLE	5,500.00	03/12/10
Jewish Federation of Greater Philadelphia Philadelphia, PA	PUBLIC	CHARITABLE	7,000.00	03/12/10
Judicial Watch Washington, DC	PUBLIC	EDUCATIONAL	100.00	08/13/09
Leadership Institute Arlington, VA	PUBLIC	EDUCATIONAL	100.00 100.00	09/18/09 06/21/10
Law Enforcement Legal Defense Fund Arlington, VA	PUBLIC	EDUCATIONAL	100.00 100.00	10/05/09 06/17/10
Library Company Philadelphia, PA	PUBLIC	EDUCATIONAL	100.00 1,000.00	11/23/09 04/06/10
Free Library of Philadelphia Philadelphia, PA	PUBLIC	EDUCATIONAL	1,000.00	09/09/09
Litvaksig, Inc. York, PA	PUBLIC	EDUCATIONAL	36.00 100.00	02/02/10 04/26/10
Lower Merion Police & Pension Fund Ardmore, PA	PUBLIC	CHARITABLE	100.00	11/10/09
Macular Degeneration Research Clarksburg, MD	PUBLIC	SCIENTIFIC	100.00	09/30/09
MANNA Philadelphia, PA	PUBLIC	CHARITABLE	1,500.00	12/04/09
Masonic Charities Elizabethtown, PA	PUBLIC	RELIGIOUS	100.00 100.00	11/17/09 03/01/10
National Legal and Policy Center Falls Church, VA	PUBLIC	EDUCATIONAL	100.00	08/13/09
National Center Public Policy Research Washington, DC	PUBLIC	EDUCATIONAL	100.00	02/23/10
Newtown Square Fire Co., #1 Newtown Square, PA	PUBLIC	CHARITABLE	200.00	08/19/09
Nonprofit Technology Resources Philadelphia, PA	PUBLIC	EDUCATIONAL	250.00	11/18/09
PA Academy of the Fine Arts Philadelphia, PA	PUBLIC	EDUCATIONAL	20,000.00	02/26/10

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ORGANIZATION	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
PA Institute of CPA's Scholarship Fund Philadelphia, PA	PUBLIC	EDUCATIONAL	60.00	04/24/10
PCOM - Food Allergy Research Initiative Philadelphia, PA	PUBLIC	EDUCATIONAL	200.00	03/24/10
Philabundance Philadelphia, PA	PUBLIC	CHARITABLE	500.00 500.00	10/02/09 04/30/10
Philadelphia Committee to End Homelessness Philadelphia, PA	PUBLIC	CHARITABLE	200.00	05/26/10
Philadelphia Jewish Archives Center Philadelphia, PA	PUBLIC	CHARITABLE	5,000.00	06/10/10
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	PUBLIC	CHARITABLE	1,000.00	02/08/10
Radio America Washington, DC	PUBLIC	EDUCATIONAL	100.00 100.00	12/24/09 06/21/10
Rotary Club of Ardmore Ardmore, PA	PUBLIC	CHARITABLE	10.00	06/28/10
Salvation Army Philadelphia, PA	PUBLIC	CHARITABLE	1,000.00	12/04/09
Scheie Eye Institute Philadelphia, PA	PUBLIC	SCIENTIFIC	3,000.00	03/08/10
Southeastern Legal Foundation Atlanta, GA	PUBLIC	LEGAL	100.00	04/26/10
Special Olympics - PA Norristown, PA	PUBLIC	CHARITABLE	100.00 100.00	03/24/10 06/07/10
Tax Foundation Washington, DC	PUBLIC	EDUCATIONAL	200.00 200.00	09/16/09 02/01/10
Temple University - Stanley Merves, CPA Scholarship Foundation Philadelphia, PA	PUBLIC	EDUCATIONAL	30,000.00	03/10/10
Temple University - Athletics Philadelphia, PA	PUBLIC	EDUCATIONAL	50,000.00 25,000.00 50,000.00	03/29/10 03/29/10 06/08/10
Temple University - Fox School of Business Philadelphia, PA	PUBLIC	EDUCATIONAL	1,500.00 50,000.00	10/13/09 06/08/10
Temple University : Tyler School of Art Philadelphia, PA	PUBLIC	EDUCATIONAL	8,000.00 2,500.00 17,000.00	12/11/09 01/25/10 05/14/10

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ORGANIZATION	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
The Abraham Lincoln Foundation of the Union League of Philadelphia Philadelphia, PA	PUBLIC	CHARITABLE	2,000.00	05/07/10
The Gershman Y Philadelphia, PA	PUBLIC	RELIGIOUS	250.00	05/20/10
The Jewish Theological Seminary Jenkintown, PA	PUBLIC	RELIGIOUS	10,000.00	06/09/10
United Synagogue of Conservative Judaism New York, NY	PUBLIC	RELIGIOUS	200.00	03/30/10
United Way of S.E. Pennsylvania Philadelphia, PA	PUBLIC	CHARITABLE	10,000.00	02/12/10
University of Pennsylvania-Trustees Philadelphia, PA	PUBLIC	EDUCATIONAL	1,000.00	02/02/10
Ventnor City Firemen's Benefit Fund Ventnor City, NJ	PUBLIC	CHARITABLE	250.00	11/23/09
VMSC of Lower Merion & Narberth Narberth, PA	PUBLIC	CHARITABLE	500.00	01/22/10
West Philadelphia High School Philadelphia, PA	PUBLIC	EDUCATIONAL	5,000.00	04/26/10
Youth Work Foundation Philadelphia, PA	PUBLIC	CHARITABLE	250.00	11/18/09
			\$ 435,256.00	