



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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) C/O ST CLAIR CPAS, 101 WEST ELM STREET	Room/suite 500	B Telephone number (610) 862-1998
City or town, state or province, country, and ZIP or foreign postal code CONSHOHOCKEN, PA 19428		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) \$ 12,344,081.	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)
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		630.	630.		STATEMENT 1
4 Dividends and interest from securities		402,196.	402,196.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,671.			
b Gross sales price for all assets on line 6a		866,685.			
7 Capital gain net income (from Part IV, line 2)			68,671.		
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		-1,169.	-1,169.		STATEMENT 3
12 Total. Add lines 1 through 11		470,328.	470,328.		
13 Compensation of officers, directors, trustees, etc.		38,000.	0.		38,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		6,887.	0.		6,887.
16a Legal fees		2,200.	0.		2,200.
b Accounting fees		12,950.	6,475.		6,475.
c Other professional fees		36,630.	36,630.		0.
17 Interest					
18 Taxes		-3,904.	9.		0.
19 Depreciation and depletion					
20 Occupancy		3,000.	0.		3,000.
21 Travel, conferences, and meetings		4,584.	0.		4,584.
22 Printing and publications					
23 Other expenses		1,550.	0.		1,505.
24 Total operating and administrative expenses. Add lines 13 through 23		101,900.	43,114.		62,651.
25 Contributions, gifts, grants paid		661,783.			661,783.
26 Total expenses and disbursements. Add lines 24 and 25		763,683.	43,114.		724,434.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-293,355.			
b Net investment income (if negative, enter -0-)			427,214.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

19

SCANNED SEP 24 2014

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

Form 990-PF (2013)

23-2219044

Page **2**

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	2,090,045.	1,739,171.	1,739,171.	
	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				
	b Investments - corporate stock STMT 9	5,921,350.	6,007,380.	8,654,947.	
	c Investments - corporate bonds STMT 10	1,884,403.	1,855,892.	1,949,963.	
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
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 - see the instructions. Also, see page 1, item 1)		9,895,798.	9,602,443.	12,344,081.	
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	9,895,798.	9,602,443.		
	30 Total net assets or fund balances	9,895,798.	9,602,443.		
	31 Total liabilities and net assets/fund balances	9,895,798.	9,602,443.		

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	9,895,798.
2 Enter amount from Part I, line 27a	2	-293,355.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,602,443.
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	9,602,443.

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

Form 990-PF (2013)

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 STATEMENT			
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 866,685.		798,014.	68,671.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			68,671.

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	68,671.
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 the 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))
2012	699,204.	11,418,536.	.061234
2011	338,956.	10,563,904.	.032086
2010	484,724.	10,785,625.	.044942
2009	498,668.	10,257,947.	.048613
2008	627,157.	11,004,584.	.056991

2 Total of line 1, column (d)	2	.243866
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	.048773
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,787,978.
5 Multiply line 4 by line 3	5	574,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,272.
7 Add lines 5 and 6	7	579,207.
8 Enter qualifying distributions from Part XII, line 4	8	724,434.

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
CHARITABLE FOUNDATION**

Form 990-PF (2013)

23-2219044 Page 4

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

<p>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)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>a 2013 estimated tax payments and 2012 overpayment credited to 2013</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> </div> <table border="1" style="width: 35%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a</td><td style="width: 90%;">4,000.</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> </table> </div> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/></p>	6a	4,000.	6b		6c		6d		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">1</td><td style="width: 90%;">4,272.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>4,272.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>4,272.</td></tr> <tr><td>6</td><td></td></tr> <tr><td>7</td><td>4,000.</td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td>272.</td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> </table>	1	4,272.	2	0.	3	4,272.	4	0.	5	4,272.	6		7	4,000.	8		9	272.	10		11	
6a	4,000.																														
6b																															
6c																															
6d																															
1	4,272.																														
2	0.																														
3	4,272.																														
4	0.																														
5	4,272.																														
6																															
7	4,000.																														
8																															
9	272.																														
10																															
11																															

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		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? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>PA</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

Form 990-PF (2013)

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

Form 990-PF (2013)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16 At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		
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 2013?			X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
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 2013 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 2013.)	N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
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 2013?			X

Form 990-PF (2013)

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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 11		38,000.	0.	4,000.

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

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 (2013)

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2013)

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	9,981,899.
b	Average of monthly cash balances	1b	1,985,591.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,967,490.
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	11,967,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,512.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,787,978.
6	Minimum investment return. Enter 5% of line 5	6	589,399.

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	589,399.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,272.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	585,127.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	585,127.
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	585,127.

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	724,434.
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	724,434.
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	4,272.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	720,162.

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 (2013)

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

Form 990-PF (2013)

23-2219044 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				585,127.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			182,329.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 724,434.				
a Applied to 2012, but not more than line 2a			182,329.	
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 2013 distributable amount				542,105.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				43,022.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- (4) Gross investment income**

[illegible]Form **990-PF** (2013)

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2013)

23-2219044 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
CONTRIBUTIONS - PARTNERSHIP	NONE			18.
SEE SCHEDULE ATTACHED	NONE			661,765.
Total			3a	661,783.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	630.	
4 Dividends and interest from securities				14	402,196.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		211110	-1,169.			
8 Gain or (loss) from sales of assets other than inventory				18	68,671.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			-1,169.		471,497.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	470,328.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

[illegible]

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

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

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	100M CHESAPEAKE ENERGY CORP SERNIOR NOTES	P	VARIOUS	07/15/13
b	150M OF HOME DEPOT INC	P	09/23/10	12/16/13
c	12M OF PENN VIRGINIA RESOURCE	P	05/14/12	12/02/13
d	4700 SHARES OF DARDEN RESTAURANTS INC COM	P	VARIOUS	04/04/14
e	4500 SHARES OF NORFOLK SOUTHERN CORP COM	P	12/05/12	07/30/13
f	NET 1321 GAIN - FERRELL GAS	P	VARIOUS	12/31/13
g	NET LONG TERM CAP LOSS - FERRELL GAS	P	VARIOUS	12/31/13
h	NET SHORT TERM CAP GAIN - FERRELL GAS	P	VARIOUS	12/31/13
i	VODAPHONE-CASH IN LIEU	P	06/15/09	03/10/14
j	PRINCIPAL PAYMENTS-NORTHWEST AIR	P	12/28/11	08/20/13
k	PRINCIPAL PAYMENTS-NORTHWEST AIR	P	12/28/11	11/20/13
l	PRINCIPAL PAYMENTS-NORTHWEST AIR	P	12/28/11	01/02/14
m	PRINCIPAL PAYMENTS-NORTHWEST AIR	P	12/28/11	02/27/14
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 100,000.		87,288.	12,712.
b 150,000.		166,881.	-16,881.
c 13,005.		12,000.	1,005.
d 241,056.		224,196.	16,860.
e 332,364.		278,133.	54,231.
f 743.			743.
g		2.	-2.
h 7.			7.
i 15.		19.	-4.
j 2,331.		2,331.	0.
k 1,730.		1,730.	0.
l 20,810.		20,810.	0.
m 4,624.		4,624.	0.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,712.
b			-16,881.
c			1,005.
d			16,860.
e			54,231.
f			743.
g			-2.
h			7.
i			-4.
j			0.
k			0.
l			0.
m			0.
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	68,671.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	630.	630.	
TOTAL TO PART I, LINE 3	630.	630.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	-3,329.	0.	-3,329.	-3,329.	
DIVIDEND INCOME	316,521.	0.	316,521.	316,521.	
INTEREST - CORP BONDS	88,993.	0.	88,993.	88,993.	
INTEREST - PARTNERSHIP	11.	0.	11.	11.	
TO PART I, LINE 4	402,196.	0.	402,196.	402,196.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS - FERRELLGAS	-1,447.	-1,447.	
RENTAL REAL ESTATE INCOME - FERRELLGAS	1,172.	1,172.	
SECTION 743(B) LOSS	-894.	-894.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,169.	-1,169.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,200.	0.		2,200.
TO FM 990-PF, PG 1, LN 16A	2,200.	0.		2,200.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,950.	6,475.		6,475.
TO FORM 990-PF, PG 1, LN 16B	12,950.	6,475.		6,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	36,630.	36,630.		0.
TO FORM 990-PF, PG 1, LN 16C	36,630.	36,630.		0.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX REFUND	-3,910.	0.		0.
FOREIGN TAX	9.	9.		0.
TO FORM 990-PF, PG 1, LN 18	-3,901.	9.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	780.	0.		780.
NON DEDUCTIBLE EXPENSES - PARTNERSHIP	45.	0.		0.
INSURANCE	725.	0.		725.
TO FORM 990-PF, PG 1, LN 23	1,550.	0.		1,505.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE	6,007,380.	8,654,947.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,007,380.	8,654,947.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS -SEE SCHEDULE	1,855,892.	1,949,963.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,855,892.	1,949,963.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

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	38,000.	0.	4,000.
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		38,000.	0.	4,000.

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2014

FORM 990-PF

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

		Beginning of Year	End of Year	c) Fair Market
		a) Book Value	b) Book Value	Value
270,000	Amerigas Finance LLC	273,712.50	273,712.50	299,025.00
100,000	Apple Inc 2.40%	-	88,456.20	94,469.00
100,000	Berkshire Hathaway	98,363.00	98,363.00	99,878.00
100,000	DCP Midstream Operating Corp	-	93,923.00	101,243.00
100,000	Chesapeake Energy Corp 7.625%	87,287.50	-	-
125,000	Dupont El Nemour 1.95%	124,901.25	124,901.25	127,742.50
100,000	General Electric Cap Corp 4.00%	99,500.00	99,500.00	97,809.00
150,000	Home Depot 5.25%	166,881.00	-	-
100,000	Kinder Morgan Ener Part	97,202.00	97,202.00	97,044.00
100,000	Montgomery County PA 5.05%	106,417.00	106,417.00	108,408.00
100,000	New Hampshire ST Bab 3.75%	99,125.00	99,125.00	105,340.00
100,000	Northrop Grumman Corp 3.25%	97,417.00	97,417.00	99,252.00
30,396.55	Northwest Air 6.264%	60,120.00	30,624.52	32,879.95
70,000	PA Turnpike Convertible ZERO	69,166.53	69,166.53	72,389.10
38,000	Penn Virginia Resource 8.375%	50,000.00	38,000.00	42,987.50
250,000	PNC Funding Corp 3.625%	264,585.00	264,585.00	254,797.50
100,000	Royal Bank of Scotland Global Notes 5.0%	90,600.00	90,600.00	100,939.00
100,000	Verizon Communications 2.45%	-	84,774.00	93,811.00
100,000	Wilmington Trust Corp Sub Notes 8.500%	99,125.00	99,125.00	121,948.00
		<u>\$ 1,884,402.78</u>	<u>\$ 1,855,892.00</u>	<u>\$ 1,949,962.55</u>

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2014

FORM 990-PF

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

			Beginning of Year	End of Year	c) Fair Market
			a) Book Value	b) Book Value	Value
1,300	Shares	Air Prods & Chems Inc	113,607.97	113,607.97	167,206.00
1,050	Shares	Apple Inc	65,831.85	65,831.85	97,576.50
4,500	Shares	AT&T Inc.	142,980.60	142,980.60	159,120.00
1,500	Shares	Canadian Imperial Bank	78,218.03	117,336.15	136,470.00
1,400	Shares	Chevron Corp	174,151.56	174,151.56	182,770.00
4,700	Shares	Conocophillips	199,077.13	199,077.13	402,931.00
2,200	Shares	Consolidated Edison Inc.	117,160.78	117,160.78	127,028.00
	Shares	Darden Restaurants Inc	224,195.66	-	-
4,000	Shares	Dupont E I De Nemours & Co.	179,574.60	179,574.60	261,760.00
3,100	Shares	Eaton Corp	164,463.78	170,816.46	239,258.00
4,608	Shares	Ferrell Gas Properties Ltd Partnership	37,645.70	27,947.70	126,074.88
7,900	Shares	General Electric Co Com	166,243.08	166,243.08	207,612.00
3,700	Shares	Genuine Parts Co	167,080.30	167,070.30	324,860.00
6,700	Shares	Glaxosmithkline PC	267,141.76	267,141.76	358,316.00
10,100	Shares	Intel Corp	189,172.30	189,172.30	312,090.00
6,000	Shares	Ishares Silver Trust	100,560.00	100,560.00	121,500.00
1,700	Shares	Johnson & Johnson Com	76,958.90	120,366.05	177,854.00
3,000	Shares	JPMorgan Chase & Co.	126,489.80	126,489.80	172,860.00
5,000	Shares	JPMorgan Alerian MLP Index	164,396.00	164,396.00	261,900.00
3,000	Shares	Kimberly Clark Corp	194,171.79	194,171.79	333,660.00
6,000	Shares	Kayne Anderson MLP Investment Company	154,494.00	150,008.70	236,460.00
6,366	Shares	Kraft Foods Inc.	272,951.29	272,951.29	381,641.70
4,000	Shares	Leggett & Platt Inc.	-	131,198.40	137,120.00
1,500	Shares	Lilly Eli & Co	51,874.00	51,874.00	93,255.00
3,000	Shares	Matel	-	124,035.90	116,910.00
30	Calls	Matel - Exp 7/19/14		(748.81)	(748.81)
1,000	Shares	McDonalds Corp	-	95,830.10	100,740.00
10	Calls	McDonalds - Exp 9/20/14		(1,599.58)	(2,700.00)
10,000	Shares	Merck & Co. Inc.	353,829.60	353,829.60	578,500.00
7,000	Shares	Microsoft Corp Com	177,893.70	177,893.70	291,900.00
7,100	Shares	Mondelez International Inc	141,949.47	141,949.47	267,031.00
	Shares	Norfolk Southern Corp	278,133.23	-	-
1,000	Shares	Pepsico Inc	66,579.90	66,579.90	89,340.00
1,500	Shares	Philip Morris International	-	127,017.65	126,465.00
5,800	Shares	Royal Dutch Shell PLC	334,026.00	334,026.00	477,746.00
1,700	Shares	Sanofi-Aventis ADR	62,980.85	62,980.85	90,389.00
5,000	Shares	SPDR Gold Trust ETF	457,216.81	457,214.50	640,200.00
1,500	Shares	Total Fina Elf S A	74,528.37	74,528.37	108,300.00
1,000	Shares	United Parcel Service	79,901.90	79,901.90	102,660.00
5,289	Shares	Verizon Communications Inc.	139,634.80	177,597.40	258,790.77
1,636	Shares	Vodafone Group PLC Sponsored ADR New	70,168.58	70,149.25	54,626.04
7,500	Shares	Waste Management Inc. Del	256,065.75	256,065.75	335,475.00
			\$ 5,921,349.84	\$ 6,007,380.22	\$ 8,654,947.08

Gilroy and Lillian Roberts Charitable Foundation
 EIN: 23-2219044
 Contributions Paid
 FORM 990-PF
 June 30, 2014

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
National Legal and Policy Center Falls Church, VA	1264	PUBLIC	POLITICAL	\$100.00	7/3/2013
Leukemia & Lymphoma Philadelphia, PA	1265	PUBLIC	CHARITABLE	\$100.00	7/11/2013
Judicial Watch Washington, DC	1266	PUBLIC	POLITICAL	\$200.00	7/12/2013
American Friends of Magen David Adom Philadelphia, PA	1267	PUBLIC	RELIGIOUS	\$15,000.00	7/12/2013
Special Olympics Philadelphia, PA	1270	PUBLIC	CHARITABLE	\$100.00	7/15/2013
Academy of Natural Sciences Philadelphia, PA	1271	PUBLIC	EDUCATIONAL	\$500.00	7/15/2013
AICPA Philadelphia, PA	1272	PUBLIC	CHARITABLE	\$60.00	7/16/2013
Ventnor City Fireman's Fund Ventnor City, NJ	1273	PUBLIC	CHARITABLE	\$500.00	8/1/2013
Arthritis Foundation Philadelphia, PA	1274	PUBLIC	SCIENTIFIC	\$100.00	7/30/2013
Franklin Center for Government Alexandria, VA	1275	PUBLIC	POLITICAL	\$100.00	8/1/2013
Heritage Foundation Washington, DC	1276	PUBLIC	POLITICAL	\$100.00	8/6/2013
Jewish War Veterans of the USA, INC Washington, DC	1277	PUBLIC	CHARITABLE	\$50.00	8/14/2013
The United Synagogue of Conservative Judaism New York, NY	1278	PUBLIC	RELIGIOUS	\$150.00	8/20/2013
American Council on Science and Health New York, NY	1279	PUBLIC	SCIENTIFIC	\$100.00	8/20/2013
National Legal and Policy Center Falls Church, VA	1280	PUBLIC	POLITICAL	\$100.00	8/23/2013
Delaware Valley College Delaware Valley, PA	1281	PUBLIC	EDUCATIONAL	\$1,000.00	8/23/2013
American Council on Science and Health New York, NY	1282	PUBLIC	SCIENTIFIC	\$100.00	9/18/2013
American Civil Rights Union Alexandria, VA	1283	PUBLIC	POLITICAL	\$100.00	9/18/2013
Free Library of Philadelphia Philadelphia, PA	1284	PUBLIC	EDUCATIONAL	\$1,000.00	9/20/2013
Center for Individual Rights	1285	PUBLIC	POLITICAL	\$200.00	9/20/2013
Arthritis Foundation Philadelphia, PA	1286	PUBLIC	SCIENTIFIC	\$250.00	9/26/2013
The Library Company of Philadelphia Philadelphia, PA	1287	PUBLIC	EDUCATIONAL	\$250.00	9/27/2013
The Heritage Foundation Washington, DC	1288	PUBLIC	POLITICAL	\$200.00	9/30/2013
Camera (Committee for Accuracy in Middle East Reporting in America) Boston, MA	1289	PUBLIC	POLITICAL	\$250.00	9/30/2013
BBI of Rights Institute Arlington, VA	1290	PUBLIC	POLITICAL	\$100.00	10/3/2013
Clare Booth Luce Policy Institute Herndon, VA	1291	PUBLIC	POLITICAL	\$100.00	10/3/2013
Tax Foundation Washington, DC	1292	PUBLIC	POLITICAL	\$250.00	10/4/2013
Temple Beth El of Cedarhurst	1293	PUBLIC	RELIGIOUS	\$1,000.00	10/4/2013
Law Enforcement Legal Defense Fund Arlington, VA	1294	PUBLIC	POLITICAL	\$100.00	10/5/2013
Habitat for Humanity Americus, GA	1295	PUBLIC	CHARITABLE	\$50.00	10/5/2013
The Merion Fire Company of Ardmore Ardmore, PA	1296	PUBLIC	CHARITABLE	\$500.00	10/15/2013
Masonic Charities of the R.W. Grand Lodge F. & A.M. of PA Elizabethtown, PA	1297	PUBLIC	CHARITABLE	\$500.00	10/15/2013

Gilroy and Lillian Roberts Charitable Foundation
 EIN: 23-2219044
 Contributions Paid
 FORM 990-PF
 June 30, 2014

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
The Youth Work Foundation Philadelphia, PA	1298	PUBLIC	EDUCATIONAL	\$250.00	10/15/2013
The Leadership Institute Arlington, VA	1299	PUBLIC	EDUCATIONAL	\$100.00	10/15/2013
AJC Global Jewish Advocacy New York, NY	1300	PUBLIC	POLITICAL	\$100.00	10/15/2013
Vanguard Charitable Endowment Program	1301	PUBLIC	EDUCATIONAL	\$100,000.00	10/15/2013
Radio America Arlington, VA	1302	PUBLIC	POLITICAL	\$100.00	10/16/2013
Volunteer Medical Service Corps of Lower Merion, Narberth, Conshohocken & West Conshohocken Ardmore, PA	1303	PUBLIC	CHARITABLE	\$545.00	10/16/2013
State Policy Network Arlington, VA	1304	PUBLIC	POLITICAL	\$100.00	10/16/2013
Jefferson Foundation Philadelphia, PA	1305	PUBLIC	SCIENTIFIC	\$2,500.00	10/22/2013
Center for Individual Rights Washington, D.C.	1306	PUBLIC	POLITICAL	\$100.00	10/26/13
The Academy of Natural Sciences Philadelphia, PA	1307	PUBLIC	EDUCATIONAL	\$10,000.00	10/31/2013
Epilepsy Foundation Eastern PA Bala Cynwyd, PA	1308	PUBLIC	SCIENTIFIC	\$125.00	11/6/2013
Macular Degeneration Research Clarksburg, MD	1309	PUBLIC	SCIENTIFIC	\$100.00	11/18/2013
Philabundance Philadelphia, PA	1310	PUBLIC	CHARITABLE	\$500.00	11/19/2013
Abramson Center for Jewish Life Philadelphia, PA	1311	PUBLIC	RELIGIOUS	\$200.00	11/19/2013
Salvation Army Philadelphia, PA	1312	PUBLIC	CHARITABLE	\$3,000.00	11/19/2013
George Mason University Fairfax, VA	1313	PUBLIC	EDUCATIONAL	\$100.00	11/21/2013
Anti-Defamation League New York, NJ	1314	PUBLIC	CHARITABLE	\$100.00	11/21/2013
Lower Merion Township Scholarship Fund Ardmore, PA	1315	PUBLIC	EDUCATIONAL	\$1,000.00	11/21/2013
Chabad at Temple Philadelphia, PA	1316	PUBLIC	RELIGIOUS	\$1,000.00	12/5/2013
Southeastern Legal Foundation Marietta, GA	1317	PUBLIC	POLITICAL	\$100.00	12/5/2013
Leukemia & Lymphoma Society White Plains, NY	1318	PUBLIC	SCIENTIFIC	\$200.00	12/6/2013
Alzheimer's Association Philadelphia, PA	1319	PUBLIC	SCIENTIFIC	\$1,000.00	12/10/2013
Adath Israel Merion Station, PA	1320	PUBLIC	RELIGIOUS	\$1,000.00	12/20/13
Montgomery Theater Souderton, PA	1321	PUBLIC	CHARITABLE	\$1,000.00	12/20/2013
Samuel D. Cozen Memorial Fund Philadelphia, PA	1322	PUBLIC	CHARITABLE	\$1,000.00	12/20/2013
Food Allergy Research Initiative (FARI) Philadelphia, PA	1323	PUBLIC	SCIENTIFIC	\$100.00	12/26/2013
The Friedman Foundation for Educational Choice Indianapolis, Indiana	1324	PUBLIC	EDUCATIONAL	\$500.00	1/4/2014
Habitat for Humanity Americus, Georgia	1325	PUBLIC	CHARITABLE	\$150.00	1/8/2014
American Red Cross Philadelphia, PA	1326	PUBLIC	SCIENTIFIC	\$2,500.00	1/8/2014
Temple Beth Zion Beth Israel Philadelphia, PA	1327	PUBLIC	RELIGIOUS	\$500.00	1/31/2014
The Athenaeum of Philadelphia Philadelphia, PA	1328	PUBLIC	EDUCATIONAL	\$200.00	1/15/2014

Giboy and Lillian Roberts Charitable Foundation
 EIN: 23-2219044
 Contributions Paid
 FORM 990-PF
 June 30, 2014

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Commonwealth Foundation for Public Policy Alternatives Harrisburg, PA	1329	PUBLIC	POLITICAL	\$100.00	1/15/2014
Southeastern Legal Foundation Marietta, GA	1330	PUBLIC	POLITICAL	\$100.00	1/15/2014
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1331	PUBLIC	RELIGIOUS	\$2,000.00	2/11/2014
Law Enforcement Legal Defense Fund Arlington, VA	1332	PUBLIC	CHARITABLE	\$100.00	2/12/2014
University of Pennsylvania Philadelphia, PA	1333	PUBLIC	EDUCATIONAL	\$1,000.00	2/17/2014
CAMERA New York, NY	1334	PUBLIC	POLITICAL	\$300.00	2/18/2014
Pennsylvania Academy of the Fine Arts Philadelphia, PA	1335	PUBLIC	CHARITABLE	\$20,000.00	2/21/2014
The Franklin Institute Philadelphia, PA	1337	PUBLIC	CHARITABLE	\$5,000.00	2/21/2014
The Library Company of Philadelphia Philadelphia, PA	1338	PUBLIC	EDUCATIONAL	\$1,000.00	3/6/2014
American Philosophical Society Philadelphia, PA	1339	PUBLIC	CHARITABLE	\$2,500.00	3/11/2014
United Way of Greater Philadelphia and Southern New Jersey Philadelphia, PA	1340	PUBLIC	CHARITABLE	\$10,000.00	3/12/2014
State Policy Network Arlington, VA	1341	PUBLIC	POLITICAL	\$100.00	3/12/2014
West Philadelphia High School Philadelphia, PA	1342	PUBLIC	EDUCATIONAL	\$5,000.00	3/12/2014
Bryn Mawr Hospital Foundation Bryn Mawr, PA	1343	PUBLIC	SCIENTIFIC	\$25,000.00	3/13/2014
Eldernet of Lower Merion-Narberth Bryn Mawr, PA	1344	PUBLIC	CHARITABLE	\$2,500.00	3/19/2014
Harrilton Association Bryn Mawr, PA	1345	PUBLIC	CHARITABLE	\$25,000.00	3/20/2014
Competitive Enterprise Institute Washington, DC	1346	PUBLIC	POLITICAL	\$100.00	3/21/2014
Schele Eye Institute Philadelphia, PA 19104	1347	PUBLIC	SCIENTIFIC	\$4,000.00	3/25/2014
Pennsylvania Institute of Certified Public Accountants Philadelphia, PA	1348	PUBLIC	CHARITABLE	\$60.00	4/3/2014
National Legal and Policy Center Falls Church, VA	1349	PUBLIC	POLITICAL	\$100.00	4/3/2014
Federation Housing Philadelphia, PA	1350	PUBLIC	CHARITABLE	\$1,000.00	4/7/2014
Female Hebrew Benevolent Society Philadelphia, PA	1351	PUBLIC	RELIGIOUS	\$8,000.00	4/7/2014
Jewish Relief Agency Bala Cynwyd, PA	1352	PUBLIC	RELIGIOUS	\$1,000.00	4/7/2014
Jewish Learning Venture Metrose Park, PA	1353	PUBLIC	RELIGIOUS	\$5,000.00	4/7/2014
Jewish Family & Children's Services Philadelphia, PA	1354	PUBLIC	RELIGIOUS	\$10,000.00	4/7/2014
Hillel of Greater Philadelphia Philadelphia, PA	1355	PUBLIC	RELIGIOUS	\$6,000.00	4/7/2014
Jewish Federation of Greater Philadelphia Philadelphia, PA	1356	PUBLIC	RELIGIOUS	\$1,000.00	4/7/2014
Friends of Philadelphia Zoo Philadelphia, PA	1357	PUBLIC	CHARITABLE	\$1,000.00	4/7/2014

Gilroy and Lillian Roberts Charitable Foundation
 EIN: 23-2219044
 Contributions Paid
 FORM 990-PF
 June 30, 2014

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Please Touch Museum Philadelphia, PA	1358	PUBLIC	CHARITABLE	\$1,000.00	4/7/2014
Abramson Center for Jewish Life North Wales, PA	1360	PUBLIC	RELIGIOUS	\$5,000.00	4/17/2014
Institute for Energy Research Washington, DC	1361	PUBLIC	CHARITABLE	\$100.00	4/17/2014
Devon Horse Show Foundation (c/o Bryn Mawr Hospital) Bryn Mawr, PA	1362	PUBLIC	CHARITABLE	\$50.00	4/17/2014
Colonial Williamsburg Foundation Williamsburg, VA	1363	PUBLIC	CHARITABLE	\$100.00	4/25/2014
Institute for Justice Arlington, VA	1364	PUBLIC	CHARITABLE	\$200.00	4/30/2014
Community College of Philadelphia Philadelphia, PA	1365	PUBLIC	EDUCATIONAL	\$50,000.00	5/1/2014
National Center for Public Policy Research	1366	PUBLIC	CHARITABLE	\$200.00	5/10/2014
Devon Country Fair Berwyn, PA	1367	PUBLIC	CHARITABLE	\$50.00	5/14/2014
Little Friends of Rittenhouse Square Philadelphia, PA	1368	PUBLIC	CHARITABLE	\$500.00	5/14/2014
Disabled Veterans National Foundation Washington, D.C.	1369	PUBLIC	CHARITABLE	\$25.00	5/14/2014
Temple University Philadelphia, PA	1370	PUBLIC	EDUCATIONAL	\$150,000.00	5/15/2014
Exponent Philanthropy Washington, DC	1371	PUBLIC	CHARITABLE	\$500.00	5/19/2014
Temple University Philadelphia, PA	1372	PUBLIC	EDUCATIONAL	\$150,000.00	5/20/2014
Friends of the Chapel of Four Chaplains, Inc. Philadelphia, PA	1373	PUBLIC	CHARITABLE	\$100.00	6/10/2014
Macular Degeneration Research Clarksburg, MD	1374	PUBLIC	SCIENTIFIC	\$100.00	6/10/2014
Delaware Valley College Doylestown, PA	1375	PUBLIC	EDUCATIONAL	\$12,500.00	6/16/2014
Heritage Center of the Union League Philadelphia, PA	1377	PUBLIC	CHARITABLE	\$2,000.00	6/30/2014
Total				\$661,765.00	