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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

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 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) \$ 12,080,693.	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	434.	434.		STATEMENT 1
	4 Dividends and interest from securities	365,693.	365,693.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	223,012.			
	b Gross sales price for all assets on line 6a	1,349,483.			
	7 Capital gain net income (from Part IV, line 2)		223,012.		
	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	2,042.	2,042.		STATEMENT 3	
12 Total. Add lines 1 through 11	591,181.	591,181.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000.	0.		51,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,210.	0.		7,210.
	16a Legal fees	3,500.	0.		3,500.
	b Accounting fees	11,290.	5,645.		5,645.
	c Other professional fees	36,705.	36,705.		0.
	17 Interest				
	18 Taxes	4,989.	14.		1,326.
	19 Depreciation and depletion				
	20 Occupancy	3,000.	0.		3,000.
	21 Travel, conferences, and meetings	4,891.	0.		4,891.
	22 Printing and publications				
	23 Other expenses	1,986.	-50.		1,947.
	24 Total operating and administrative expenses. Add lines 13 through 23	124,571.	42,314.		78,519.
	25 Contributions, gifts, grants paid	544,065.			544,065.
26 Total expenses and disbursements. Add lines 24 and 25	668,636.	42,314.		622,584.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-77,455.				
b Net investment income (if negative, enter -0-)		548,867.			
c Adjusted net income (if negative, enter -0-)			N/A		

P A

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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	1,469,691.	1,069,625.	1,069,625.
	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	5,986,201.	6,471,518.	9,175,375.
	c Investments - corporate bonds STMT 10	1,889,228.	1,726,522.	1,835,693.
	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 I)	9,345,120.	9,267,665.	12,080,693.	
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 ▶ STATEMENT 11)	866.	866.	
23 Total liabilities (add lines 17 through 22)	866.	866.		
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	9,344,254.	9,266,799.	
30 Total net assets or fund balances	9,344,254.	9,266,799.		
31 Total liabilities and net assets/fund balances	9,345,120.	9,267,665.		

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	9,344,254.
2 Enter amount from Part I, line 27a	2	-77,455.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,266,799.
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	9,266,799.

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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 1,349,483.		1,126,471.	223,012.

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			223,012.

2 Capital gain net income or (net capital loss)	2	223,012.
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		

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))
2014	627,878.	11,960,596.	.052496
2013	720,162.	11,787,978.	.061093
2012	699,204.	11,418,536.	.061234
2011	338,956.	10,563,904.	.032086
2010	484,724.	10,785,625.	.044942

2 Total of line 1, column (d)	2	.251851
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	.050370
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,378,590.
5 Multiply line 4 by line 3	5	573,140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,489.
7 Add lines 5 and 6	7	578,629.
8 Enter qualifying distributions from Part XII, line 4	8	622,584.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,489.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,489.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,489.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000.	
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	4,000.	
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	1,489.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 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? 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?	X	
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 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address THROUGH ASSOCIATION OF SMALL FOUNDATIONS EXPONENT PHILANTHROPY		
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	
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	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 2015?	1b	
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)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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.	2b	
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 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	4b	X

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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 4945(d)(4)(A)? (see instructions) ☐ 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

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

6b

X

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

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

N/A

7b

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		51,000.	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

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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.

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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	10,285,329.
b	Average of monthly cash balances	1b	1,266,539.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,551,868.
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	11,551,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,378,590.
6	Minimum investment return. Enter 5% of line 5	6	568,930.

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	568,930.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,489.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	156.
c	Add lines 2a and 2b	2c	5,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	563,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	563,285.
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	563,285.

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	622,584.
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	622,584.
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	5,489.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	617,095.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				563,285.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,343.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 622,584.				
a Applied to 2014, but not more than line 2a			5,343.	
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 2015 distributable amount				563,285.
e Remaining amount distributed out of corpus	53,956.			
5 Excess distributions carryover applied to 2015 (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	53,956.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	53,956.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	53,956.			

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 2015, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(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(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

GILROY AND LILLIAN P. ROBERTS

CHARITABLE FOUNDATION

Form 990-PF (2015)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONTRIBUTIONS - PARTNERSHIP	NONE			35.
SEE SCHEDULE ATTACHED	NONE			544,030.
Total			3a	544,065.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	434.		
4 Dividends and interest from securities			14	365,693.		
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	2,042.				
8 Gain or (loss) from sales of assets other than inventory			18	223,012.		
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)		2,042.		589,139.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	591,181.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <u>Stanley Mendel</u>		Date <u>8/5/16</u>	Title <u>TRUSTEE</u>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ALAN B GUBERNICK, CPA	<u>[Signature]</u>	8/19/16		P00445286
	Firm's name ▶ ST. CLAIR CPAS, P.C.			Firm's EIN ▶ 23-2653765	
	Firm's address ▶ 101 W. ELM STREET, STE 500 CONSHOHOCKEN, PA 19428			Phone no. 610-862-1998	

GILROY AND LILLIAN P. ROBERTS
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CONTINUATION FOR 990-PF, PART IV
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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	CHEMOURS CO USA	P	07/16/15	10/09/15
b	FERRELL GAS PROPERTIES LTD PARTNERSHIP	P	01/08/10	03/21/16
c	GLAXOSMITHKLINE PLC SPONSORED ADR	P	VARIOUS	02/04/16
d	KAYNE ANDERSON MLP INVESTMENT COMPANY	P	VARIOUS	03/29/15
e	KRAFT FOODS	P	VARIOUS	07/07/15
f	LEGGETT & PLATT INC COM	P	05/12/14	08/26/15
g	MATTEL	P	VARIOUS	07/13/15
h	MCDONALDS CALL EXP 9/18/15	P	06/23/15	09/18/15
i	MCDONALDS	P	VARIOUS	12/01/15
j	PHILIP MORRIS INTERNATIONAL CALL EXP 9/18/15	P	04/17/15	09/18/15
k	PHILIP MORRIS INTERNATIONAL CALLS EXP 12/18/15	P	09/25/15	12/22/15
l	SANOFI-AVENTIS ADR	P	VARIOUS	02/04/16
m	VODAFONE GROUP PLC SPONSORED ADR NEW	P	VARIOUS	07/13/15
n	WASTE MGMT INC DEL	P	09/09/10	07/13/15
o	DUPONT EI NEMOUR	P	09/28/10	01/15/16

(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 6,691.		8,677.	-1,986.
b 78,494.		18,281.	60,213.
c 93,994.		94,768.	-774.
d 10.		15.	-5.
e 377,990.		272,951.	105,039.
f 188,321.		131,198.	57,123.
g 78,529.		124,036.	-45,507.
h 1,670.			1,670.
i 107,057.		96,859.	10,198.
j 599.			599.
k 1,180.		2,300.	-1,120.
l 70,706.		62,981.	7,725.
m 57,374.		70,149.	-12,775.
n 117,145.		85,355.	31,790.
o 125,000.		124,901.	99.

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			-1,986.
b			60,213.
c			-774.
d			-5.
e			105,039.
f			57,123.
g			-45,507.
h			1,670.
i			10,198.
j			599.
k			-1,120.
l			7,725.
m			-12,775.
n			31,790.
o			99.

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
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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 PENN VIRGINIA RESOURCE	P	05/14/12	08/13/15
b APPLE INC CALL EXP 1/15/16	P	09/16/15	01/15/16
c INTEL CORP COM EXP 1/15/16	P	VARIOUS	01/15/16
d NET 1231 GAIN (LOSS) - FERRELGAS	P	VARIOUS	03/21/16
e NET LONG TERM CAP GAIN - FERRELL GAS	P	VARIOUS	03/21/16
f NET SHORT TERM CAP GAIN - FERRELL GAS	P	VARIOUS	03/21/16
g			
h			
i			
j			
k			
l			
m			
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 37,443.		34,000.	3,443.
b 1,280.			1,280.
c 4,548.			4,548.
d 1,399.			1,399.
e 44.			44.
f 9.			9.
g			
h			
i			
j			
k			
l			
m			
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			3,443.
b			1,280.
c			4,548.
d			1,399.
e			44.
f			9.
g			
h			
i			
j			
k			
l			
m			
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	223,012.
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	434.	434.	
TOTAL TO PART I, LINE 3	434.	434.	

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
DIVIDEND INCOME	282,612.	0.	282,612.	282,612.	
INTEREST - CORP BONDS	83,047.	0.	83,047.	83,047.	
INTEREST - PARTNERSHIP	34.	0.	34.	34.	
TO PART I, LINE 4	365,693.	0.	365,693.	365,693.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME - FERRELLGAS	657.	657.	
RENTAL REAL ESTATE INCOME - FERRELLGAS	2,022.	2,022.	
SECTION 743(B) LOSS - FERRELLGAS	-637.	-637.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,042.	2,042.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,500.	0.		3,500.
TO FM 990-PF, PG 1, LN 16A	3,500.	0.		3,500.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,290.	5,645.		5,645.
TO FORM 990-PF, PG 1, LN 16B	11,290.	5,645.		5,645.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	36,705.	36,705.		0.
TO FORM 990-PF, PG 1, LN 16C	36,705.	36,705.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,649.	0.		0.
PAYROLL TAXES	1,326.	0.		1,326.
FOREIGN TAXES WITHHELD	14.	14.		0.
TO FORM 990-PF, PG 1, LN 18	4,989.	14.		1,326.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,222.	0.		1,222.
NON DEDUCTIBLE EXPENSES -				
PARTNERSHIP	89.	0.		0.
INSURANCE	725.	0.		725.
BANK CHARGES	-50.	-50.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	1,986.	-50.		1,947.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE	6,471,518.	9,175,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,471,518.	9,175,375.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS -SEE SCHEDULE	1,726,522.	1,835,693.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,726,522.	1,835,693.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	866.	866.
TOTAL TO FORM 990-PF, PART II, LINE 22	866.	866.

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
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 12.00	13,000.	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.
JOSEPH M. FISHER 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		51,000.	0.	4,000.

Gilroy and Lillian Roberts Charitable Foundation
EIN: 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2016

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Eldernet of Lower Merion Narberth Bryn Mawr, PA	1444	VOIDED	ong chk dt 3/12/15	-\$1,000 00	8/1/2015
Hentage Foundation Washington, DC	1490	PUBLIC	POLITICAL	\$200 00	7/1/2015
Franklin Center for Government & Public Integrity Alexandria, VA	1491	PUBLIC	POLITICAL	\$100 00	7/17/2015
Adath Israel Merion Station, PA	1492	PUBLIC	RELIGIOUS	\$1,000 00	8/21/2015
Friends of the Chapel of Four Chaplains Philadelphia, PA	1493	PUBLIC	RELIGIOUS	\$500 00	8/21/2015
United Synagogue of Conservative Judaism New York, NY	1494	PUBLIC	RELIGIOUS	\$150 00	8/26/2015
American Friends of Magen David Adom Philadelphia, PA	1496	PUBLIC	RELIGIOUS	\$15,000 00	8/31/2015
State Policy Network Arlington, VA	1497	PUBLIC	POLITICAL	\$100 00	9/1/2015
American Kidney Fund Rockville, MD	1498	PUBLIC	SCIENTIFIC	\$100 00	9/2/2015
CAMERA Boston, MA	1499	PUBLIC	CHARITABLE	\$250 00	9/11/2015
Bill of Rights Institute Arlington, VA	1500	PUBLIC	POLITICAL	\$100 00	9/11/2015
Judicial Watch Washington, DC	1501	PUBLIC	POLITICAL	\$200 00	9/11/2015
Law Enforcement Legal Defense Fund Alexandria, VA	1503	PUBLIC	CHARITABLE	\$100 00	9/11/2015
Leadership Institute Arlington, VA	1504	PUBLIC	POLITICAL	\$100 00	9/11/2015
Arthritis Foundation Atlanta, GA	1504	PUBLIC	SCIENTIFIC	\$100 00	9/15/2015
Tax Foundation Washington, DC	1505	PUBLIC	POLITICAL	\$500 00	9/21/2015
Special Olympics Norristown, PA	1506	PUBLIC	CHARITABLE	\$100 00	9/30/2015
AJC Global Jewish Advocacy Philadelphia, PA	1507	PUBLIC	RELIGIOUS	\$1,000 00	9/30/2015
Narberth Ambulance Ardmore, PA	1508	PUBLIC	CHARITABLE	\$550 00	10/2/2015
Merion Fire Company Ardmore, PA	1509	PUBLIC	CHARITABLE	\$500 00	10/2/2015
National Legal and Policy Center Falls Church, VA	1510	PUBLIC	POLITICAL	\$100 00	10/3/2015
Jewish Family & Childrens Services	1511	PUBLIC	RELIGIOUS	\$180 00	10/14/2015
Library Company	1512	PUBLIC	CHARITABLE	\$500 00	10/16/2015

Gilroy and Lillian Roberts Charitable Foundation
EIN: 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2016

<u>ORGANIZATION</u>	<u>CHECK #</u>	<u>FUND STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>	<u>DATE</u>
Philadelphia, PA					
Cradle of Liberty Council, Boy Scouts of America Radnor, PA	1513	PUBLIC	CHARITABLE	\$500 00	11/1/2015
Wounded Warrior Project Jacksonville, FL	1514	PUBLIC	CHARITABLE	\$200 00	11/1/2015
Epilepsy Foundation Eastern PA (EFEPA) Bala Cynwyd, PA	1515	PUBLIC	SCIENTIFIC	\$125 00	11/4/2015
Clare Boothe Luce Policy Institute Herndon, VA	1516	PUBLIC	POLITICAL	\$100 00	11/5/2015
Philabundance Philadelphia, PA	1517	PUBLIC	CHARITABLE	\$500 00	11/10/2015
Leukemia & Lymphoma Society White Plains, NY	1518	PUBLIC	SCIENTIFIC	\$250 00	11/10/2015
Salvation Army Philadelphia, PA	1519	PUBLIC	CHARITABLE	\$3,500 00	11/10/2015
InterfaithFamily/Philadelphia Philadelphia, PA	1520	PUBLIC	RELIGIOUS	\$100 00	11/11/2015
Youth Work Foundation Philadelphia, PA	1521	PUBLIC	CHARITABLE	\$250 00	11/18/2015
Radio America Arlington, VA	1522	PUBLIC	CHARITABLE	\$100 00	11/23/2015
Alzheimer's Association Philadelphia, PA	1523	PUBLIC	SCIENTIFIC	\$1,000 00	11/23/2015
Southeastern Legal Foundation Maretta, GA	1524	PUBLIC	POLITICAL	\$100 00	11/24/2015
Masonic Charities	1525	PUBLIC	CHARITABLE	\$500 00	11/24/2015
American Red Cross Philadelphia, PA	1526	PUBLIC	SCIENTIFIC	\$1,000 00	11/25/2015
Manna Philadelphia, PA	1527	PUBLIC	CHARITABLE	\$500 00	11/30/2015
Stiffel Center Bryn Mawr, PA	1528	PUBLIC	RELIGIOUS	\$1,000 00	11/30/2015
Chapel of the Four Chaplains Philadelphia, PA	1529	PUBLIC	RELIGIOUS	\$1,500 00	12/2/2015
Temple Beth Zion Philadelphia, PA	1530	PUBLIC	RELIGIOUS	\$1,000 00	12/9/2015
Macular Degeneration Research Clarksburg, MD	1531	PUBLIC	SCIENTIFIC	\$100 00	12/7/2015
Montgomery County Emergency Service, Inc Norristown, PA	1532	PUBLIC	CHARITABLE	\$1,000 00	12/7/2015
Arthritis Foundation Washington, DC	1533	PUBLIC	SCIENTIFIC	\$100 00	12/9/2015
State Policy Network Arlington, VA	1534	PUBLIC	POLITICAL	\$100 00	12/11/2015
Abramson Center for Jewish Life	1535	PUBLIC	RELIGIOUS	\$200 00	12/11/2015

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ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Philadelphia, PA					
Friedman Foundation Indianapolis, IN	1536	PUBLIC	EDUCATIONAL	\$500 00	12/11/2015
Athenaeum of Philadelphia Philadelphia, PA	1537	PUBLIC	CHARITABLE	\$200 00	12/11/2015
Center for Individual Rights Washington, DC	1538	PUBLIC	POLITICAL	\$100 00	12/18/2015
Chabad at Temple Philadelphia, PA	1540	PUBLIC	RELIGIOUS	\$1,000 00	12/18/2015
National Center for Public Policy Research Washington, DC	1541	PUBLIC	POLITICAL	\$200 00	12/18/2015
Moving Picture Institute New York, NY	1542	PUBLIC	POLITICAL	\$100 00	12/21/2015
Lower Merion Township Scholarship Fund Ardmore, PA	1543	PUBLIC	EDUCATIONAL	\$2,000 00	12/23/2015
Montgomery Theater Souderton, PA	1544	PUBLIC	CHARITABLE	\$1,000 00	12/24/2015
Anti Defamation League Philadelphia, PA	1545	PUBLIC	CHARITABLE	\$100 00	2/4/2016
University of Pennsylvania	1546	PUBLIC	EDUCATIONAL	\$1,000 00	2/8/2016
American Council on Science and Health New York, NY	1547	PUBLIC	SCIENTIFIC	\$100 00	2/8/2016
United Way of Greater Philadelphia Philadelphia, PA	1548	PUBLIC	CHARITABLE	\$15,000 00	2/12/2016
Philanthropy Roundtable Washington, DC	909	PUBLIC	CHARITABLE	\$500 00	2/12/2016
Philadelphia Jewish Sports hall of Fame Philadelphia, PA	1549	PUBLIC	CHARITABLE	\$1,000 00	2/15/2016
Franklin Institute Philadelphia, PA	1550	PUBLIC	CHARITABLE	\$5,000 00	2/21/2016
Pennsylvania Academy of the Fine Arts Philadelphia, PA	1551	PUBLIC	CHARITABLE	\$20,000 00	2/21/2016
Competitive Enterprise Institute Washington, DC	1552	PUBLIC	CHARITABLE	\$100 00	2/23/2016
Intercollegiate Studies Institute Wilmington, DE	1553	PUBLIC	EDUCATIONAL	\$100 00	2/22/2016
Institute for Justice Arlington, VA	1554	PUBLIC	POLITICAL	\$200 00	2/23/2016
Friends of Rittenhouse Square Philadelphia, PA	1555	PUBLIC	CHARITABLE	\$500 00	2/29/2016
Feeding America Chicago, IL	1556	PUBLIC	CHARITABLE	\$100 00	3/10/2016
Golden Slipper Center For Seniors Philadelphia, PA	1557	PUBLIC	CHARITABLE	\$1,000 00	3/11/2016

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Eldernet of Lower Merion and Narberth Bryn Mawr, PA	1559	PUBLIC	CHARITABLE	\$1,000 00	3/12/2016
West Philadelphia High School Philadelphia, PA	1560	PUBLIC	EDUCATIONAL	\$5,000 00	3/17/2016
Bryn Mawr Hospital Foundation Bryn Mawr, PA	1561	PUBLIC	CHARITABLE	\$25,000 00	3/17/2016
Community College of Philadelphia Philadelphia, PA	1562	PUBLIC	EDUCATIONAL	\$50,000 00	3/17/2016
American Philosophical Society Philadelphia, PA	1563	PUBLIC	CHARITABLE	\$2,500 00	3/23/2016
Institute for Justice Arlington, VA	1564	PUBLIC	POLITICAL	\$100 00	3/23/2016
American Kidney Fund Rockville, MD	1565	PUBLIC	SCIENTIFIC	\$100 00	3/26/2016
Hentage Foundation Washington, DC	1566	PUBLIC	CHARITABLE	\$100 00	3/27/2016
Commonwealth Foundation King of Prussia, PA	1567	PUBLIC	CHARITABLE	\$100 00	3/27/2016
Institute for Energy Research Washington, DC	1568	PUBLIC	SCIENTIFIC	\$100 00	3/31/2016
Colonial Williamsburg Foundation Williamsburg, VA	1569	PUBLIC	CHARITABLE	\$100 00	3/27/2016
Hamton Association Bryn Mawr, PA	1570	PUBLIC	CHARITABLE	\$26,000 00	3/30/2016
Abramson Center for Jewish Life North Wales, PA	1571	PUBLIC	RELIGIOUS	\$5,000 00	3/31/2016
National Legal and Policy Center Falls Church, VA	1572	PUBLIC	POLITICAL	\$100 00	4/4/2016
AARP Washington, DC	1573	PUBLIC	CHARITABLE	\$25 00	4/5/2016
Devon County Fair Devon, PA	1574	PUBLIC	CHARITABLE	\$50 00	4/8/2016
Devon County Fair Devon, PA	1575	PUBLIC	CHARITABLE	\$25 00	4/7/2016
Scheie Eye Institute Philadelphia, PA	1576	PUBLIC	SCIENTIFIC	\$5,000 00	4/7/2016
Jewish War Veterans of the United States of America, Inc Washington, DC	1577	PUBLIC	RELIGIOUS	\$50 00	4/7/2016
Association to Benefit Children New York, NY	1578	PUBLIC	CHARITABLE	\$1,000 00	4/14/2016
Library Company of Philadelphia Philadelphia, PA	1579	PUBLIC	CHARITABLE	\$500 00	4/18/2016
Devon Horse Show Foundation Devon, PA	1580	PUBLIC	CHARITABLE	\$50 00	4/18/2016
Settlement Music School Philadelphia, PA	1581	PUBLIC	CHARITABLE	\$1,000 00	4/27/2016

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Academy of Natural Sciences of Drexel University Philadelphia, PA	1582	PUBLIC	EDUCATIONAL	\$1,500 00	4/27/2016
Philadelphia Zoo Philadelphia, PA	1583	PUBLIC	CHARITABLE	\$1,000 00	4/27/2016
Female Hebrew Benevolent Society Philadelphia, PA	1584	PUBLIC	RELIGIOUS	\$8,000 00	4/27/2016
Hillel of Greater Philadelphia Philadelphia, PA	1585	PUBLIC	RELIGIOUS	\$5,000 00	4/27/2016
Jewish Family & Children's Service of Greater Philadelphia Philadelphia, PA	1586	PUBLIC	RELIGIOUS	\$10,000 00	4/27/2016
Jewish Federation of Greater Philadelphia Philadelphia, PA	1587	PUBLIC	RELIGIOUS	\$2,500 00	4/27/2016
Jewish Learning Venture Melrose Park, PA	1588	PUBLIC	RELIGIOUS	\$6,000 00	4/27/2016
Jewish Relief Agency Bala Cynwyd, PA	1589	PUBLIC	RELIGIOUS	\$1,000 00	4/27/2016
Gratz College Melrose Park, PA	1590	PUBLIC	EDUCATIONAL	\$1,000 00	4/27/2016
Temple University Philadelphia, PA	1591	PUBLIC	EDUCATIONAL	\$150,000 00	5/10/2016
Temple University Philadelphia, PA	1592	PUBLIC	EDUCATIONAL	\$150,000 00	6/3/2016
World Wildlife Fund Washington, DC	1593	PUBLIC	CHARITABLE	\$50 00	6/15/2016
AICPA Lehigh Valley, PA	1594	PUBLIC	CHARITABLE	\$125 00	6/23/2016
Free Library of Philadelphia Philadelphia, PA	1595	PUBLIC	EDUCATIONAL	\$1,000 00	6/27/2016
Total				\$544,030.00	TB

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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	184,652 00
2,000	Shares	Altria Group Inc	-	102,668 00	137,920.00
3,000	Shares	American Elec Pwr Inc Com	-	184,912 20	210,270 00
800	Shares	Anheuser-Busch	-	95,055.92	105,344 00
1,050	Shares	Apple Inc	65,831 85	65,831.85	100,380 00
4,500	Shares	AT&T Inc.	142,980.60	142,980 60	194,445 00
200	Shares	Automatic Data Processing Inc Com	-	17,549 02	18,374.00
100	Shares	Blackrock Inc	-	33,478 92	34,253.00
1,000	Shares	Boeing Company	-	139,758 00	129,870 00
1,800	Shares	Chevron Corp	174,151.56	205,361.40	188,694.00
600	Shares	Coca Cola Co Com	-	27,087.42	27,198 00
4,700	Shares	Conocophillips	199,077.13	199,077.13	204,920 00
2,200	Shares	Consolidated Edison Inc	117,160.78	117,160 78	176,968 00
4,000	Shares	Dupont E I De Nemours & Co	179,574 60	170,897.92	259,200.00
3,100	Shares	Eaton Corp	170,816 46	170,816 46	185,163.00
2,000	Shares	Exxon Mobil Corp Com	-	147,371.20	187,480 00
4,608	Shares	Ferrell Gas Properties Ltd Partnership	21,975.70	-	-
7,900	Shares	General Electric Co Com	166,243.08	166,243.08	248,692 00
3,700	Shares	Genuine Parts Co	167,070.30	167,070.30	374,625 00
4,400	Shares	Glaxosmithkline PC	267,141 76	172,373 52	190,696 00
6,000	Shares	Intel Corp	107,257 80	107,257 80	196,800 00
20	Calls	Intel Corp - Exp 1/15/16	(2,239 15)	-	-
10	Calls	Intel Corp - Exp 1/15/16	(1,229.57)	-	-
10	Calls	Intel Corp - Exp 1/15/16	(1,079.58)	-	-
10	Calls	Intel Corp - Exp 1/20/17	-	(1,009.57)	(910 00)
6,000	Shares	Ishares Silver Trust	100,560.00	100,560 00	107,190 00
10	Calls	Ishares Silver Trust - Exp 9/30/16	-	(409 59)	(940 00)
1,700	Shares	Johnson & Johnson Com	120,366.05	120,366 05	206,210 00
5,000	Shares	JPMorgan Alerian MLP Index	164,396.00	164,396.00	159,050 00
3,000	Shares	JPMorgan Chase & Co	126,489 80	126,489.80	186,420 00
6,160	Shares	Kayne Anderson MLP Investment Company	150,008.70	153,936.70	125,356 00
2,625	Shares	Kimberly Clark Corp	186,165 50	186,165.50	412,440 00
6,366	Shares	Kraft Foods Inc.	272,951.29	-	-
6,366	Shares	Kraft Heinz Co	-	272,951.29	563,263 68
4,000	Shares	Leggett & Platt Inc.	131,198 40	-	-
1,500	Shares	Lilly Eli & Co	51,874 00	51,874 00	118,125.00
3,000	Shares	Mattel	124,035.90	-	-
1,000	Shares	McDonalds Corp	95,830.10	-	-
10	Calls	McDonalds - Exp 9/18/15	(1,669.56)	-	-
10,000	Shares	Merck & Co. Inc.	353,829.60	353,829.60	576,100.00
8,000	Shares	Microsoft Corp Com	220,352.40	220,352.40	409,360 00
7,100	Shares	Mondelez International Inc	141,949 47	141,949.47	323,121 00
1,000	Shares	Pepsico Inc	66,579 90	66,579 90	105,940 00
8,700	Shares	Pfizer Inc Com	-	261,088 74	306,327.00
2,500	Shares	Philip Morris International	207,308 15	207,308 15	254,300 00
10	Calls	Phillip Morris - Exp 9/18/15	(599 58)	-	-
10	Calls	Phillip Morris - Exp 1/20/17	-	(3,499.51)	(12,750 00)
5,800	Shares	Royal Dutch Shell PLC	334,026 00	334,026 00	320,276 00
1,700	Shares	Sanofi-Aventis ADR	62,980 85	-	-
5,000	Shares	SPDR Gold Trust ETF	457,214.50	457,214 50	632,350 00
1,000	Shares	Target Corp Com	-	83,630 00	69,820 00
1,000	Shares	United Parcel Service	79,901.90	79,901.90	107,720 00
9,300	Shares	Verizon Communications Inc	325,895.28	376,546 52	519,312 00
1,636	Shares	Vodafone Group PLC Sponsored ADR New	70,149 25	-	-

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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
7,500 Shares	Waste Management Inc. Del	256,065.75	170,710.50	331,350.00
		\$ 5,986,200.94	\$ 6,471,517.84	\$ 9,175,374.68

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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
100,000 AES Corp/VA	99,500.00	99,500.00	100,250.00
270,000 Amerigas Finance LLC	273,712.50	273,712.50	285,017.40
100,000 Apple Inc 2.40%	88,456.20	88,456.20	101,835.00
100,000 Berkshire Hathaway	98,363.00	98,363.00	105,608.00
100,000 Comcast Corp 4.2%	99,624.00	99,624.00	110,106.00
100,000 DCP Midstream Operating Corp	93,923.00	93,923.00	91,000.00
125,000 Dupont El Nemour 1.95%	124,901.25	-	-
100,000 General Electric Cap Corp 4.00%	99,500.00	99,500.00	99,044.00
100,000 JP Morgan Chase	99,372.00	99,372.00	101,375.00
100,000 Kinder Morgan Ener Part	97,202.00	97,202.00	97,219.00
100,000 Montgomery County PA 5.05%	106,417.00	106,417.00	112,799.00
100,000 New Hampshire ST Bab 3.75%	99,125.00	99,125.00	113,535.00
100,000 Northrop Grumman Corp 3.25%	97,417.00	97,417.00	107,308.00
69,308.00 Northwest Air 6.264%	27,750.45	23,945.78	25,496.65
70,000 PA Turnpike Convertible ZERO	69,166.53	69,166.53	83,800.50
34,000 Penn Virginia Resource 8.375%	34,000.00	-	-
100,000 Transocean, Inc.	96,899.00	96,899.00	88,870.00
100,000 Verizon Communications 2.45%	84,774.00	84,774.00	100,891.00
100,000 Wilmington Trust Corp Sub Notes 8.500%	99,125.00	99,125.00	111,538.00
	<u>\$ 1,889,227.93</u>	<u>\$ 1,726,522.01</u>	<u>\$ 1,835,692.55</u>