

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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.

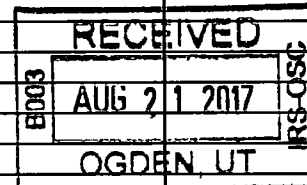
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,032,006.	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		380.	380.		STATEMENT 1
4 Dividends and interest from securities		385,034.	385,034.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,023.			
b Gross sales price for all assets on line 6a		652,905.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		381,391.	385,414.		
13 Compensation of officers, directors, trustees, etc		50,500.	0.		50,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		9,830.	0.		9,830.
16a Legal fees STMT 3		4,600.	0.		4,600.
b Accounting fees STMT 4		11,760.	5,880.		5,880.
c Other professional fees STMT 5		41,092.	41,092.		0.
17 Interest					
18 Taxes STMT 6		8,342.	-8.		1,105.
19 Depreciation and depletion					
20 Occupancy		3,000.	0.		3,000.
21 Travel, conferences, and meetings		6,301.	0.		6,301.
22 Printing and publications					
23 Other expenses STMT 7		2,170.	0.		2,170.
24 Total operating and administrative expenses. Add lines 13 through 23		137,595.	46,964.		83,386.
25 Contributions, gifts, grants paid		546,735.			546,735.
26 Total expenses and disbursements. Add lines 24 and 25		684,330.	46,964.		630,121.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-302,939.			
b Net investment income (if negative, enter -0-)			338,450.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	1,069,625.	1,133,949.	1,133,949.
	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 8	6,471,518.	6,295,470.	9,273,991.
	c Investments - corporate bonds STMT 9	1,726,522.	1,535,089.	1,624,066.
	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)	9,267,665.	8,964,508.	12,032,006.	
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 10)	866.	648.	
23 Total liabilities (add lines 17 through 22)	866.	648.		
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	9,266,799.	8,963,860.	
30 Total net assets or fund balances	9,266,799.	8,963,860.		
31 Total liabilities and net assets/fund balances	9,267,665.	8,964,508.		

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	9,266,799.
2 Enter amount from Part I, line 27a	2	-302,939.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,963,860.
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	8,963,860.

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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			
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			
652,905.		656,928.	-4,023.

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			
			-4,023.

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	-4,023.
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))
2015	617,095.	11,378,590.	.054233
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

2 Total of line 1, column (d)	2	.261142
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	.052228
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,978,143.
5 Multiply line 4 by line 3	5	625,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,385.
7 Add lines 5 and 6	7	628,979.
8 Enter qualifying distributions from Part XII, line 4 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.	8	630,121.

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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	3,385.
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	3,385.
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	3,385.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,600.	
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	5,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,215.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,215. Refunded <input checked="" type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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		
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 2016, 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		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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2016 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 2016)	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 2016?		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

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

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 11		50,500.	0.	3,000.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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:	1a	11,333,439.
a Average monthly fair market value of securities	1b	827,112.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	12,160,551.
d Total (add lines 1a, b, and c)		
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	12,160,551.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,408.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,978,143.
6 Minimum investment return. Enter 5% of line 5	6	598,907.

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	598,907.
2a Tax on investment income for 2016 from Part VI, line 5	2a	3,385.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,385.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	595,522.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	595,522.
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	595,522.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	630,121.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	630,121.
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	3,385.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	626,736.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				595,522.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	53,956.			
f Total of lines 3a through e	53,956.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 630,121.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				595,522.
e Remaining amount distributed out of corpus	34,599.			
5 Excess distributions carryover applied to 2016 (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	88,555.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	88,555.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	53,956.			
e Excess from 2016	34,599.			

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

Form 990-PF (2016)

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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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

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:

Form 990-PF (2016)

Part XV	Supplementary Information (continued)
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED	NONE			546,735
Total			▶ 3a	546,735.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

N/A

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

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?	Yes	No
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 <i>Stanley Messner</i>		Date 18-16-17		Title TREASURER	
Paid Preparer Use Only	Print/Type preparer's name ALAN B GUBERNICK, CPA		Preparer's signature <i>Alan B Gubernick</i>		Date 8/10/17	
	Check <input type="checkbox"/> if self-employed		PTIN 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
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	270M AMERIGAS FINANCE LLC 7%	P	01/19/12	05/22/17
b	100M DCP MIDSTREAM OPERATING 3.875%	P	08/13/13	01/11/17
c	100M GENERAL ELECTRIC CAP CORP 4%	P	04/11/13	05/15/17
d	CALLS INTEL CORP EXP 1/20/17	P	06/27/16	01/18/17
e	CALLS INTEL CORP EXP 5/19/17	P	02/03/17	05/19/17
f	CALLS ISHARES SILVER TRUST - 9/30/16	P	04/14/16	10/04/16
g	CALLS ISHARES SILVER TRUST - 11/18/16	P	10/04/16	11/18/16
h	CALLS PHILLIP MORRIS INTL - EXP 1/25/17	P	05/01/16	01/25/17
i	CALLS PHILLIP MORRIS INTL - EXP 1/19/18	P	01/25/17	03/23/17
j	700 SHS PHILLIP MORRIS INTL	P	08/23/13	03/23/17
k	CALLS PHILLIP MORRIS INTL - EXP 1/19/18	P	01/25/17	06/23/17
l	300 SHS PHILLIP MORRIS INTL	P	08/23/13	06/23/17
m	1,000 SHS TARGET CORP	P	07/13/15	03/03/17
n	650 SHS VERSUM MATERIALS INC	P	10/11/16	12/12/16
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 270,000.		273,713.	-3,713.
b 96,151.		93,923.	2,228.
c 100,000.		99,500.	500.
d 1,010.		1,710.	-700.
e 490.			490.
f 409.		230.	179.
g 490.			490.
h 3,499.		4,527.	-1,028.
i 3,869.		3,869.	0.
j 70,367.		59,413.	10,954.
k 1,658.		1,658.	0.
l 30,132.		25,463.	4,669.
m 58,065.		83,630.	-25,565.
n 16,765.		9,292.	7,473.
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			-3,713.
b			2,228.
c			500.
d			-700.
e			490.
f			179.
g			490.
h			-1,028.
i			0.
j			10,954.
k			0.
l			4,669.
m			-25,565.
n			7,473.
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	-4,023.
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	380.	380.	
TOTAL TO PART I, LINE 3	380.	380.	

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	290,072.	0.	290,072.	290,072.	
INTEREST - CORP BONDS	94,962.	0.	94,962.	94,962.	
TO PART I, LINE 4	385,034.	0.	385,034.	385,034.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,600.	0.		4,600.
TO FM 990-PF, PG 1, LN 16A	4,600.	0.		4,600.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,760.	5,880.		5,880.
TO FORM 990-PF, PG 1, LN 16B	11,760.	5,880.		5,880.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	41,092.	41,092.		0.
TO FORM 990-PF, PG 1, LN 16C	41,092.	41,092.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	7,245.	0.		0.
PAYROLL TAXES	1,105.	0.		1,105.
FOREIGN TAXES WITHHELD	-8.	-8.		0.
TO FORM 990-PF, PG 1, LN 18	8,342.	-8.		1,105.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,444.	0.		1,444.
INSURANCE	725.	0.		725.
BANK CHARGES	1.	0.		1.
TO FORM 990-PF, PG 1, LN 23	2,170.	0.		2,170.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE	6,295,470.	9,273,991.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,295,470.	9,273,991.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS -SEE SCHEDULE	1,535,089.	1,624,066.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,535,089.	1,624,066.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	866.	648.
TOTAL TO FORM 990-PF, PART II, LINE 22	866.	648.

FORM 990-PF

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

STATEMENT 11

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 2.0	13,000.	0.	0.
STANLEY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 10.00	37,500.	0.	3,000.
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		50,500.	0.	3,000.

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2017

FORM 990-PF

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

		Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
100,000	AES Corp/VA	99,500.00	99,500.00	104,625.00
270,000	Amerigas Finance LLC	273,712.50	-	-
100,000	Apple Inc 2.40%	88,456.20	88,456.20	99,213.00
100,000	Berkshire Hathaway	98,363.00	98,363.00	102,462.00
100,000	CF Industries Inc	-	86,769.00	89,250.00
100,000	Comcast Corp 4.2%	99,624.00	99,624.00	105,895.00
100,000	Davita Inc	-	98,062.10	101,500.00
100,000	DCP Midstream Operating Corp	93,923.00	-	-
100,000	General Electric Cap Corp 4.00%	99,500.00	-	-
100,000	JP Morgan Chase	99,372.00	99,372.00	100,310.00
100,000	Kinder Morgan Ener Part	97,202.00	97,202.00	100,611.00
100,000	Montgomery County PA 5.05%	106,417.00	106,417.00	107,507.00
100,000	New Hampshire ST Bab 3.75%	99,125.00	99,125.00	107,776.00
100,000	Northrop Grumman Corp 3.25%	97,417.00	97,417.00	103,424.00
69,308	Northwest Air 6.264%	23,945.78	16,274.43	17,089.48
70,000	PA Turnpike Convertible ZERO	69,166.53	69,166.53	79,884.70
100,000	Transocean, Inc.	96,899.00	96,899.00	103,995.00
100,000	Valero Energy Corp	-	98,543.00	97,824.00
100,000	Verizon Communications 2.45%	84,774.00	84,774.00	98,021.00
100,000	Wilmington Trust Corp Sub Notes 8.500%	99,125.00	99,125.00	104,679.00
		<u>\$ 1,726,522.01</u>	<u>\$ 1,535,089.26</u>	<u>\$ 1,624,066.18</u>

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2017

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	104,315.86	185,978.00
2,000	Shares	Altria Group Inc	102,668.00	102,668.00	148,940.00
3,000	Shares	American Elec Pwr Inc Com	184,912.20	184,912.20	208,410.00
800	Shares	Anheuser-Busch	95,055.92	95,055.92	88,288.00
8	Calls	Anheuser-Busch - Exp 9/15/17	-	(1,279.63)	(656.00)
1,050	Shares	Apple Inc	65,831.85	65,831.85	151,221.00
4,500	Shares	AT&T Inc	142,980.60	142,980.60	169,785.00
200	Shares	Automatic Data Processing Inc Com	17,549.02	17,549.02	20,492.00
100	Shares	Blackrock Inc	33,478.92	33,478.92	42,241.00
1,000	Shares	Boeing Company	139,758.00	139,758.00	197,750.00
1,800	Shares	Chevron Corp	205,361.40	205,361.40	187,794.00
600	Shares	Coca Cola Co Com	27,087.42	27,087.42	26,910.00
4,700	Shares	Conocophillips	199,077.13	199,077.13	206,612.00
2,200	Shares	Consolidated Edison Inc	117,160.78	117,160.78	177,804.00
4,000	Shares	Dupont E I De Nemours & Co.	170,897.92	170,897.92	322,840.00
3,100	Shares	Eaton Corp	170,816.46	170,816.46	241,273.00
2,000	Shares	Exxon Mobil Corp Com	147,371.20	147,371.20	161,460.00
7,900	Shares	General Electric Co Com	166,243.08	166,243.08	213,379.00
3,700	Shares	Genuine Parts Co	167,070.30	167,070.30	343,212.00
4,400	Shares	Glaxosmithkline PC	172,373.52	172,373.52	189,728.00
6,000	Shares	Intel Corp	107,257.80	107,257.80	202,440.00
10	Calls	Intel Corp - Exp 1/20/17	(1,009.57)	-	-
10	Calls	Intel Corp - Exp 7/21/17	-	(1,889.54)	(10.00)
6,000	Shares	Ishares Silver Trust	100,560.00	100,560.00	94,260.00
10	Calls	Ishares Silver Trust - Exp 9/30/16	(409.59)	-	-
1,700	Shares	Johnson & Johnson Com	120,366.05	120,366.05	224,893.00
5,000	Shares	JPMorgan Alerian MLP Index	164,396.00	164,396.00	148,500.00
3,000	Shares	JPMorgan Chase & Co.	126,489.80	126,489.80	274,200.00
6,160	Shares	Kayne Anderson MLP Investment Company	153,936.70	153,936.70	116,116.00
3,000	Shares	Kimberly Clark Corp	186,165.50	186,165.50	387,330.00
6,366	Shares	Kraft Heinz Co	272,951.29	272,951.29	545,184.24
1,500	Shares	Lilly Eli & Co	51,874.00	51,874.00	123,450.00
10,000	Shares	Merck & Co. Inc.	353,829.60	353,829.60	640,900.00
8,000	Shares	Microsoft Corp Com	220,352.40	220,352.40	551,440.00
7,100	Shares	Mondelez International Inc	141,949.47	141,949.47	306,649.00
1,000	Shares	Pepsico Inc	66,579.90	66,579.90	115,490.00
8,700	Shares	Pfizer Inc Com	261,088.74	261,088.74	292,233.00
1,500	Shares	Philip Morris International	207,308.15	122,432.95	176,175.00
10	Calls	Phillip Morris - Exp 1/20/17	(3,499.51)	-	-
5,800	Shares	Royal Dutch Shell PLC	334,026.00	334,026.00	308,502.00
5,000	Shares	SPDR Gold Trust ETF	457,214.50	457,214.50	590,100.00
1,000	Shares	Target Corp Com	83,630.00	-	-
1,000	Shares	United Parcel Service	79,901.90	79,901.90	110,590.00
9,300	Shares	Verizon Communications Inc.	376,546.38	376,546.38	415,338.00
5,000	Shares	Waste Management Inc Del	170,710.50	170,710.50	366,750.00
			\$ 6,471,517.70	\$ 6,295,469.89	\$ 9,273,991.24

Gilroy and Lillian Roberts Charitable Foundation
 EIN: 23-2219044
 Contributions Paid
 FORM 990-PF
 June 30, 2017

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
JCC Camps at Medford Medford, NJ	1596	PUBLIC	CHARITABLE	\$50 00	7/18/2016
Jefferson Fund Philadelphia, PA	1597	PUBLIC	SCIENTIFIC	\$1,000 00	7/27/2016
Arthritis Foundation Philadelphia, PA	1598	PUBLIC	SCIENTIFIC	\$100 00	7/27/2016
Hentage Foundation Washington, DC	1599	PUBLIC	POLITICAL	\$100 00	7/27/2016
Alois Society (Alzheimers Association) Philadelphia, PA	1600	PUBLIC	SCIENTIFIC	\$500 00	7/27/2016
Leadership Institute Arlington, VA	1601	PUBLIC	POLITICAL	\$100 00	7/27/2016
American Friends of Magen David Adom Philadelphia, PA	1603	PUBLIC	RELIGIOUS	\$15,000 00	7/27/2016
Tax Foundation Washington, DC	1604	PUBLIC	POLITICAL	\$500 00	7/28/2016
Friends of the Chapel of the Four Chaplains, Inc Philadelphia, PA	1605	PUBLIC	RELIGIOUS	\$500 00	7/28/2016
Moss Rehab Elkins Park, PA	1606	PUBLIC	SCIENTIFIC	\$1,000 00	8/11/2016
American Kidney Fund Rockville, MD	1607	PUBLIC	SCIENTIFIC	\$100 00	8/12/2016
Bryn Mawr Terrace Bryn Mawr, PA	1608	PUBLIC	CHARITABLE	\$2,000 00	8/12/2016
Southeastern Legal Foundation Marietta, GA	1609	PUBLIC	POLITICAL	\$100 00	8/12/2016
Hentage Foundation Washington, DC	1610	PUBLIC	POLITICAL	\$200 00	8/15/2016
CAMERA Boston, MA	1611			\$250.00	8/15/2016
Franklin Center for Government & Public Integrity Alexandria, VA	1612	PUBLIC	POLITICAL	\$100 00	8/20/2016
Adath Israel Merion Station, PA	1613	PUBLIC	RELIGIOUS	\$1,000 00	8/22/2016
Bill of Rights Institute - VOID Arlington, VA	1614	PUBLIC	POLITICAL	\$0 00	9/26/2016
Judicial Watch Washington, DC	1615	PUBLIC	POLITICAL	\$200 00	9/26/2016
Special Olympics Washington, DC	1616	PUBLIC	CHARITABLE	\$100 00	9/26/2016
Narberth Ambulance Ardmore, PA	1617	PUBLIC	CHARITABLE	\$550 00	10/11/2016
Merion Fire Company Ardmore, PA	1618	PUBLIC	CHARITABLE	\$500 00	10/11/2016
United Synagogue of Conservative Judaism	1619	PUBLIC	RELIGIOUS	\$150 00	10/11/2016

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New York, NY					
Adath Israel Menon Station, PA	1620	PUBLIC	RELIGIOUS	\$500 00	10/25/2016
Temple Beth Zion Beth Israel Philadelphia, PA	1621	PUBLIC	RELIGIOUS	\$1,000 00	10/25/2016
Wounded Warrior Project Jacksonville, FL	1622	PUBLIC	CHARITABLE	\$200.00	11/15/2016
Epilepsy Foundation Eastern PA (EFEPA) Bala Cynwyd, PA	1623	PUBLIC	SCIENTIFIC	\$125 00	11/15/2016
Philabundance Philadelphia, PA	1624	PUBLIC	CHARITABLE	\$500 00	11/15/2016
Leukemia & Lymphoma Society White Plains, NY	1625	PUBLIC	SCIENTIFIC	\$250 00	11/15/2016
Radio America Arlington, VA	1626	PUBLIC	CHARITABLE	\$100 00	11/15/2016
Salvation Army Philadelphia, PA	1627	PUBLIC	CHARITABLE	\$3,500 00	11/15/2016
National Legal and Policy Center Falls Church, VA	1628	PUBLIC	POLITICAL	\$100 00	11/18/2016
Lower Merion Police Pension Association Ardmore, PA	1629	PUBLIC	CHARITABLE	\$500 00	11/18/2016
Arthritis Foundation Philadelphia, PA	1630	PUBLIC	SCIENTIFIC	\$100.00	11/21/2016
Masonic Chanties Elizabethtown, PA	1630	PUBLIC	CHARITABLE	\$500 00	11/23/2016
American Red Cross Philadelphia, PA	1632	PUBLIC	CHARITABLE	\$1,000 00	11/23/2016
Equity Lodge Philadelphia, PA	1633	PUBLIC	CHARITABLE	\$5.00	11/23/2016
Gift of Life Family House Philadelphia, PA	1634	PUBLIC	CHARITABLE	\$500 00	11/23/2016
Manna Philadelphia, PA	1635	PUBLIC	CHARITABLE	\$500 00	12/8/2016
Lower Merion Township Scholarship Fund Ardmore, PA	1636	PUBLIC	EDUCATIONAL	\$2,000 00	12/8/2016
Athenaeum of Philadelphia Philadelphia, PA	1637	PUBLIC	CHARITABLE	\$200 00	12/9/2016
Chabad at Temple Philadelphia, PA	1638	PUBLIC	RELIGIOUS	\$1,000 00	12/9/2016
Jewish War Veterans of the United States of America, Inc Washington, DC	1639	PUBLIC	CHARITABLE	\$50 00	12/9/2016
American Diabetes Association Arlington, VA	1640	PUBLIC	SCIENTIFIC	\$100 00	12/13/2016
Library Company Philadelphia, PA	1641	PUBLIC	CHARITABLE	\$500 00	12/13/2016

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Clare Boothe Luce Policy Institute Herndon, VA	1642	PUBLIC	POLITICAL	\$100 00	12/13/2016
BrightFocus Foundation Clarksburg, MD	1643	PUBLIC	SCIENTIFIC	\$100 00	12/13/2016
State Policy Network Arlington, VA	1644	PUBLIC	POLITICAL	\$100 00	12/13/2016
Abramson Center for Jewish Life North Wales, PA	1645	PUBLIC	RELIGIOUS	\$200 00	12/13/2016
Moving Picture Institute New York, NY	1646	PUBLIC	CHARITABLE	\$500.00	12/13/2016
Center for Individual Rights Washington, D C	1647	PUBLIC	CHARITABLE	\$100 00	12/22/2016
Youth Work Foundation Philadelphia, PA	1648	PUBLIC	CHARITABLE	\$250 00	12/22/2016
Montgomery Theater Souderton, PA	1649	PUBLIC	CHARITABLE	\$1,000 00	12/23/2016
AJC Global Jewish Advocacy Philadelphia, PA	1650	PUBLIC	RELIGIOUS	\$1,000 00	12/28/2016
Bryn Mawr Fire Company Bryn Mawr, PA	1651	PUBLIC	CHARITABLE	\$250.00	12/28/2016
Veterans of Foreign Wars Washington, DC	1652	PUBLIC	CHARITABLE	\$50 00	1/13/2017
Freedom Works Foundation Washington, DC	1653	PUBLIC	CHARITABLE	\$100 00	1/13/2017
Chapel of Four Chaplains Philadelphia, PA	1654	PUBLIC	RELIGIOUS	\$1,500 00	1/18/2017
American Kidney Foundation Rockville, MD	1655	PUBLIC	SCIENTIFIC	\$100 00	1/18/2017
Adath Israel Merion Station, PA	1656	PUBLIC	RELIGIOUS	\$100 00	1/18/2017
Solomon Schechter Day School of Las Vegas Las Vegas, NV	1657	PUBLIC	EDUCATIONAL	\$1,300 00	1/24/2017
State Policy Network Arlington, VA	1658	PUBLIC	POLITICAL	\$100 00	2/2/2017
Jerusalem Prayer Team International Phoenix, AZ	1659	PUBLIC	RELIGIOUS	\$100 00	2/7/2017
Girl Scouts of Eastern Pennsylvania Miquon, PA	1660	PUBLIC	CHARITABLE	\$100 00	2/7/2017
Philanthropy Roundtable Washington, DC	1661	PUBLIC	CHARITABLE	\$500 00	2/8/2017
Eisenhower Foundtion Abilene, KS	1662	PUBLIC	CHARITABLE	\$100 00	2/13/2017
Stiffel Center Bryn Mawr, PA	1663	PUBLIC	RELIGIOUS	\$1,000 00	2/14/2017
Intercollegiate Studies Institute	1664	PUBLIC	EDUCATIONAL	\$100 00	2/17/2017

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Wilmington, DE					
Pennsylvania Academy of the Fine Arts Philadelphia, PA	1665	PUBLIC	CHARITABLE	\$20,000 00	2/21/2017
Institute for Justice Arlington, VA	1666	PUBLIC	POLITICAL	\$200.00	2/23/2017
Competitive Enterprise Institute Washington, DC	1667	PUBLIC	POLITICAL	\$100 00	2/23/2017
Feeding America Chicago, IL	1668	PUBLIC	CHARITABLE	\$100 00	2/23/2017
Franklin Institute Philadelphia, PA	1669	PUBLIC	EDUCATIONAL	\$5,000 00	2/23/2017
National Legal and Policy Center Falls Church, VA	1670	PUBLIC	POLITICAL	\$100 00	3/2/2017
American Kidney Fund Rockville, MD	1671	PUBLIC	SCIENTIFIC	\$100 00	3/3/2017
ElderNet Bryn Mawr, PA	1672	PUBLIC	CHARITABLE	\$1,000 00	3/6/2017
Tocqueville Society Philadelphia, PA	1673	PUBLIC	CHARITABLE	\$15,000 00	3/6/2017
Law Enforcement Legal Defense Fund Alexandria, VA	1674	PUBLIC	CHARITABLE	\$100 00	3/11/2017
Colonial Williamsburg Foundation Williamsburg, VA	1675	PUBLIC	CHARITABLE	\$100 00	3/13/2017
Feeding America Washington, DC	1676	PUBLIC	CHARITABLE	\$100 00	3/20/2017
Friends Home in Kennett Kennett Square, PA	1677	PUBLIC	CHARITABLE	\$1,000.00	3/20/2017
Institute for Energy Research Washington, DC	1678	PUBLIC	CHARITABLE	\$100 00	3/21/2017
Bryn Mawr Hospital Foundation Bryn Mawr, PA	1679	PUBLIC	CHARITABLE	\$25,000.00	3/21/2017
Community College of Philadelphia Philadelphia, PA	1680	PUBLIC	EDUCATIONAL	\$50,000 00	3/21/2017
West Philadelphia High School Philadelphia, PA	1681	PUBLIC	EDUCATIONAL	\$5,000 00	3/22/2017
Little Friends of Rittenhouse Square Philadelphia, PA	1682	PUBLIC	CHARITABLE	\$500 00	3/23/2017
Penn Fund Philadelphia, PA	1683	PUBLIC	EDUCATIONAL	\$2,500 00	3/23/2017
Settlement Music School Philadelphia, PA	1684	PUBLIC	EDUCATIONAL	\$1,000 00	3/23/2017
Scheie Eye Institute Philadelphia, PA	1685	PUBLIC	SCIENTIFIC	\$5,000 00	3/27/2017
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1686	PUBLIC	CHARITABLE	\$400 00	3/27/2017

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Radio Ameca Arlington, VA	1687	PUBLIC	POLITICAL	\$100 00	3/31/2017
Guide Dog Foundation Smithtown, NY	1688	PUBLIC	CHARITABLE	\$100 00	3/31/2017
Claremont Institute Upland, CA	1689	PUBLIC	POLITICAL	\$100 00	3/31/2017
Abrabramson Center for Jewish Life North Wales, PA	1690	PUBLIC	RELIGIOUS	\$5,000 00	4/4/2017
Hamton Association Bryn Mawr, PA	1691	PUBLIC	CHARITABLE	\$26,000 00	3/31/2017
Jewish Family and Children's Service Philadelphia, PA	1692	PUBLIC	RELIGIOUS	\$180 00	4/7/2017
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1693	PUBLIC	CHARITABLE	\$800 00	4/7/2017
American Philosophical Society Philadelphia, PA	1694	PUBLIC	CHARITABLE	\$2,500 00	4/7/2017
Devon Horse Show Foundation Devon, PA	1695	PUBLIC	CHARITABLE	\$50 00	4/11/2017
Edchoice Indianapolis, PA	1696	PUBLIC	EDUCATIONAL	\$500 00	4/11/2017
Feeding America Chicago, IL	1697	PUBLIC	CHARITABLE	\$100 00	4/11/2017
American Council on Science and Health New York, NY	1698	PUBLIC	SCIENTIFIC	\$100 00	4/13/2017
Veterans of Foreign Wars Kansas City, MO	1699	PUBLIC	CHARITABLE	\$50 00	4/17/2017
Academy of Natural Sciences of Drexel University Philadelphia, PA	1700	PUBLIC	SCIENTIFIC	\$1,500 00	4/27/2017
Philadelphia Zoo Philadelphia, PA	1701	PUBLIC	EDUCATIONAL	\$1,000 00	4/27/2017
Jewish Family & Children's Svices of Greater Philadelphia Philadelphia, PA	1702	PUBLIC	RELIGIOUS	\$10,000 00	4/27/2017
Female Hebrew Benevolent Society Philadelphia, PA	1703	PUBLIC	RELIGIOUS	\$8,000 00	4/27/2017
Jewish Learning Venture Melrose Park, PA	1704	PUBLIC	RELIGIOUS	\$6,000 00	4/27/2017
Jewish Federation of Greater Philadelphia Philadelphia, PA	1705	PUBLIC	RELIGIOUS	\$1,000.00	4/27/2017
Hillel of Greater Philadelphia Philadelphia, PA	1706	PUBLIC	RELIGIOUS	\$4,000 00	4/27/2017
Commonwealth Foundation Harrisburg, PA	1707	PUBLIC	CHARITABLE	\$100 00	5/1/2017
Temple University Philadelphia, PA	1708	PUBLIC	EDUCATIONAL	\$150,000 00	5/10/2017
Devon County Fair Devon, PA	1709	PUBLIC	CHARITABLE	\$75 00	5/24/2017

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Temple University Philadelphia, PA	1710	PUBLIC	EDUCATIONAL	\$150,000 00	6/6/2017
Free Library of Philadelphia Philadelphia, PA	1711	PUBLIC	EDUCATIONAL	\$1,000 00	6/8/2017
			Total	5546735.00	