

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

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

JUL 1, 2017

, and ending

JUN 30, 2018

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		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) \$ 12,178,153.	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		355.	355.		STATEMENT 1
4 Dividends and interest from securities		371,423.	371,423.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,037,532.			
b Gross sales price for all assets on line 6a		2,221,204.			
7 Capital gain net income (from Part IV, line 2)			1,037,532.		
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		1,409,310.	1,409,310.		
13 Compensation of officers, directors, trustees, etc		51,000.	0.		51,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		8,330.	0.		8,330.
16a Legal fees STMT 3		2,250.	0.		2,250.
b Accounting fees STMT 4		13,445.	6,722.		6,723.
c Other professional fees STMT 5		42,241.	42,241.		0.
17 Interest					
18 Taxes STMT 6		2,861.	0.		1,476.
19 Depreciation and depletion					
20 Occupancy		3,000.	0.		3,000.
21 Travel, conferences, and meetings		1,378.	0.		1,378.
22 Printing and publications					
23 Other expenses STMT 7		1,995.	0.		1,995.
24 Total operating and administrative expenses. Add lines 13 through 23		126,500.	48,963.		76,152.
25 Contributions, gifts, grants paid		539,905.			539,905.
26 Total expenses and disbursements. Add lines 24 and 25		666,405.	48,963.		616,057.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		742,905.			
b Net investment income (if negative, enter -0-)			1,360,347.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2017)

23-2219044

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,133,949.	437,676.	437,676.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	0.	1,190,500.	1,191,658.
	b Investments - corporate stock STMT 9	6,295,470.	6,644,456.	9,087,332.
	c Investments - corporate bonds STMT 10	1,535,089.	1,434,975.	1,461,487.
	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)	8,964,508.	9,707,607.	12,178,153.	
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)	648.	842.	
23 Total liabilities (add lines 17 through 22)	648.	842.		
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	8,963,860.	9,706,765.	
30 Total net assets or fund balances	8,963,860.	9,706,765.		
31 Total liabilities and net assets/fund balances	8,964,508.	9,707,607.		

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	8,963,860.
2 Enter amount from Part I, line 27a	2	742,905.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,706,765.
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	9,706,765.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 2,221,204.		1,183,672.	1,037,532.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV 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			1,037,532.	
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 1,037,532.
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		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>		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 doesn't 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))
2016	626,736.	11,978,143.	.052323
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
2 Total of line 1, column (d)			2 .281379
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .056276
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,212,080.
5 Multiply line 4 by line 3			5 687,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,603.
7 Add lines 5 and 6			7 700,850.
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.			8 616,057.

GILROY AND LILLIAN P. ROBERTS

Form 990-PF (2017)

CHARITABLE FOUNDATION

23-2219044

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	27,207.
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	27,207.
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	27,207.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,600.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	3,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23,607.
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 2018 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1c 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?		
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 2017 or the tax year beginning in 2017? See the 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

Form 990-PF (2017)

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

Form 990-PF (2017)

23-2219044

Page 5

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? Website address ► THROUGH ASSOCIATION OF SMALL FOUNDATIONS	X	
14 The books are in care of ► ST. CLAIR, CPAS Telephone no. ► 610-862-1998 Located at ► 101 WEST ELM STREET, SUITE 500, CONSHOHOCKEN, PA ZIP+4 ► 19428		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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	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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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	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 2017 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 2017.) N/A	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 2017?		X

Form 990-PF (2017)

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2017)

23-2219044

Page 6

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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?

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

6b

X

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, and 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.	1,000.

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

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

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

0

Form 990-PF (2017)

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."

[illegible]**Total** number of others receiving over \$50,000 for professional services $\overline{0}$

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.

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2017)

23-2219044

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,761,748.
b	Average of monthly cash balances	1b	636,303.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,398,051.
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	12,398,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,212,080.
6	Minimum investment return. Enter 5% of line 5	6	610,604.

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	610,604.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	27,207.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	583,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	583,397.
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	583,397.

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	616,057.
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	616,057.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	616,057.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2017)

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

Form 990-PF (2017)

23-2219044

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				583,397.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	53,956.			
e From 2016	34,599.			
f Total of lines 3a through e	88,555.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 616,057.				
a Applied to 2016, 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 2017 distributable amount				583,397.
e Remaining amount distributed out of corpus	32,660.			
5 Excess distributions carryover applied to 2017 (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	121,215.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	121,215.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	53,956.			
d Excess from 2016	34,599.			
e Excess from 2017	32,660.			

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 2017, 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

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

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

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

c Any submission deadlines:

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

GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

Form 990-PF (2017)

23-2219044 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE			539,905.
Total			▶ 3a	539,905.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	355.		
4 Dividends and interest from securities			14	371,423.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	1,037,532.		
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)		0.		1,409,310.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,409,310.

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

[illegible]

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 100000 WILIMINGTON TRUST CORP 8.5%		P	07/24/09	04/02/18
b 7900 SHARES OF GENERAL ELECTRIC CO		P	VARIOUS	10/27/17
c 5000 INTEL CORP COM		P	VARIOUS	01/12/18
d 1000 INTEL CORP COM		P	VARIOUS	02/07/18
e 3366 SHARES OF KRAFT HEINZ CO		P	VARIOUS	02/01/18
f 6000 SHARES OF MERCK & CO INC		P	09/09/10	02/01/18
g 3800 SHARES OF MICROSOFT CORP COM		P	06/22/11	05/23/18
h 7100 SHARES OF MONDELEZ INTERNATIONAL INC		P	VARIOUS	06/25/18
i 472 SHARES OF WASTE MANAGEMENT INC		P	09/09/10	06/25/18
j 328 SHARES OF WASTE MANAGEMENT INC		P	09/09/10	06/25/18
k 4200 SHARES OF WASTE MANGEMENT INC		P	09/09/10	06/25/18
l INTEL JULY 37 CALL 07/21/2017		P	01/18/17	08/01/17
m ANHEUSER BUSH 125 CALL 09/15/17		P	06/14/17	09/15/17
n INTEL 38 CALL 02/16/18		P	09/18/17	02/07/18
o INTEL CALL 02/16/18		P	09/18/17	02/07/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		99,125.	875.
b 171,029.		166,243.	4,786.
c 212,557.		89,382.	123,175.
d 39,175.		17,876.	21,299.
e 265,310.		165,591.	99,719.
f 363,644.		212,926.	150,718.
g 368,840.		118,693.	250,147.
h 289,131.		141,949.	147,182.
i 38,439.		16,115.	22,324.
j 26,709.		11,199.	15,510.
k 342,024.		143,397.	198,627.
l 1,890.			1,890.
m 1,280.			1,280.
n 960.		960.	0.
o 216.		216.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			875.
b			4,786.
c			123,175.
d			21,299.
e			99,719.
f			150,718.
g			250,147.
h			147,182.
i			22,324.
j			15,510.
k			198,627.
l			1,890.
m			1,280.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,037,532.
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	355.	355.	
TOTAL TO PART I, LINE 3	355.	355.	

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	304,781.	0.	304,781.	304,781.	
INTEREST - CORP BONDS	66,642.	0.	66,642.	66,642.	
TO PART I, LINE 4	371,423.	0.	371,423.	371,423.	

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	2,250.	0.		2,250.
TO FM 990-PF, PG 1, LN 16A	2,250.	0.		2,250.

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	13,445.	6,722.		6,723.
TO FORM 990-PF, PG 1, LN 16B	13,445.	6,722.		6,723.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	42,241.	42,241.		0.
TO FORM 990-PF, PG 1, LN 16C	42,241.	42,241.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,385.	0.		0.
PAYROLL TAXES	1,476.	0.		1,476.
TO FORM 990-PF, PG 1, LN 18	2,861.	0.		1,476.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,270.	0.		1,270.
INSURANCE	725.	0.		725.
TO FORM 990-PF, PG 1, LN 23	1,995.	0.		1,995.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE BONDS -SEE SCHEDULE	X		1,190,500.	1,191,658.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,190,500.	1,191,658.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,190,500.	1,191,658.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE	6,644,456.	9,087,332.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,644,456.	9,087,332.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS -SEE SCHEDULE	1,434,975.	1,461,487.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,434,975.	1,461,487.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	648.	842.
TOTAL TO FORM 990-PF, PART II, LINE 22	648.	842.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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 2.00	13,000.	0.	0.
STANLEY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 10.00	38,000.	0.	1,000.
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.	1,000.

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2018

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	104,315 86	104,315 86	202,449 00
2,000	Shares	Altria Group Inc	102,668 00	102,668 00	113,580 00
3,000	Shares	American Elec Pwr Inc Com	184,912 00	184,912 20	207,750 00
800	Shares	Anheuser-Busch	95,055 92	95,055 92	80,608 00
8	Calls	Anheuser-Busch- Exp 09/15/17	(1,279 63)	-	-
1,050	Shares	Apple Inc	65,831 85	65,831 85	194,365 50
4,500	Shares	AT&T Inc	142,980 60	142,980 60	144,495 00
200	Shares	Automatic Data Processing Inc Com	17,549 02	17,549 02	26,828 00
2,000	Shares	BB&T Corp	-	103,250 00	100,880 00
100	Shares	Blackrock Inc	33,478 92	33,478 92	49,904 00
1,000	Shares	Boeing Company	139,758 00	139,758 00	335,510 00
1,800	Shares	Chevron Corp	205,361 40	205,361 40	227,574 00
8,000	Sharees	Cisco SYS Inc	-	335,378 10	344,240 00
600	Shares	Coca Cola Co Com	27,087 42	27,087 42	26,316 00
4,700	Shares	Conocophillips	199,077 13	199,077 13	327,214 00
2,200	Shares	Consolidated Edison Inc	117,160 78	117,160 78	171,556 00
4,000	Shares	Dupont E I De Nemours & Co	170,897 92	-	-
5,628	Shares	Dowdupont Inc	-	208,072 27	370,997 76
3,100	Shares	Eaton Corp	170,816 46	170,816 46	231,694 00
2,000	Shares	Exxon Mobil Corp Com	147,371 20	147,371 20	165,460 00
7,900	Shares	General Electric Co Com	166,243 08	-	-
3,700	Shares	Genuine Parts Co	167,070 30	167,070 30	339,623 00
5,400	Shares	Glaxosmithkline PC	172,373 52	208,205 42	217,674 00
6,000	Shares	Intel Corp	107,257 80	-	-
10	Calls	Intel Corp - Exp 07/21/17	(1,889 54)	-	-
6,000	Shares	Ishares Silver Trust	100,560 00	100,560 00	90,900 00
1,700	Shares	Johnson & Johnson Com	120,366 05	120,366 05	206,278 00
5,000	Shares	JPMorgan Alerian MLP Index	164,396 00	164,396 00	132,900 00
3,000	Shares	JPMorgan Chase & Co	126,489 80	126,489 80	312,600 00
6,160	Shares	Kayne Anderson MLP Investment Company	153,936 70	153,936 70	116,054 40
3,700	Shares	Kimberly Clark Corp	186,165 50	259,333 91	389,758 00
3,000	Shares	Kraft Heinz Co	272,951 29	107,360 25	188,460 00
1,500	Shares	Lilly Eli & Co	51,874 00	51,874 00	127,995 00
700	Shares	McDonalds Corp	-	112,612 50	109,683 00
4,000	Shares	Merck & Co Inc	353,829 60	140,904 00	242,800 00
4,200	Shares	Microsoft Corp Com	220,352 40	101,659 74	414,162 00
7,100	Shares	Mondelez International Inc	141,949 47	-	-
4,000	Shares	Pepsico Inc	66,579 90	364,290 27	435,480 00
8,700	Shares	Pfizer Inc Com	261,088 74	261,088 74	315,636 00
1,500	Shares	Philip Morris International	122,432 95	122,432 95	121,110 00
5,800	Shares	Royal Dutch Shell PLC	334,026 00	334,026 00	401,534 00
6,000	Shares	Royal Dutch Shell PLC ADR-B	-	434,061 79	435,900 00
5,000	Shares	SPDR Gold Trust ETF	457,214 50	457,214 50	593,250 00
1,000	Shares	United Parcel Service	79,901 90	79,901 90	106,230 00
9,300	Shares	Verizon Communications Inc	376,546 52	376,546 52	467,883 00
7,500	Shares	Waste Management Inc Del	170,710 50	-	-
			<u>\$ 6,295,469 83</u>	<u>\$ 6,644,456 47</u>	<u>\$ 9,087,331 66</u>

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2018

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	100,750.00
100,000	Apple Inc 2.40%	88,456.20	88,456.20	96,343.00
100,000	Berkshire Hathaway	98,363.00	98,363.00	99,194.00
100,000	CF Industries Inc	86,769.00	86,769.00	88,250.00
100,000	Comcast Corp 4.2%	99,624.00	99,624.00	95,493.00
100,000	Davita Inc	98,062.10	98,062.10	97,000.00
100,000	JP Morgan Chase	99,372.00	99,372.00	98,714.00
100,000	Kinder Morgan Ener Part	97,202.00	97,202.00	96,500.00
100,000	Montgomery County PA 5.05%	106,417.00	106,417.00	103,815.00
100,000	New Hampshire ST Bab 3.75%	99,125.00	99,125.00	102,731.00
100,000	Northrop Grumman Corp 3.25%	97,417.00	97,417.00	98,866.00
15,057.12	Northwest Air 6.264%	16,274.43	15,285.10	15,546.48
70,000	PA Turnpike Convertible ZERO	69,166.53	69,166.53	76,748.70
100,000	Transocean, Inc	96,899.00	96,899.00	101,500.00
10,000	Valero Energy Corp	98,543.00	98,543.00	94,683.00
100,000	Verizon Communications 2.45%	84,774.00	84,774.00	95,353.00
100,000	Wilmington Trust Corp Sub Notes 8.500%	99,125.00	-	
		<u>\$ 1,535,089.26</u>	<u>\$ 1,434,974.93</u>	<u>\$ 1,461,487.18</u>

Gilroy and Lillian Roberts Charitable Foundation

EIN: 23-2219044

June 30, 2018

FORM 990-PF

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

	Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
250,000 US Treasury I 25% 08/31/19	0	249,570	246,660
400,000 US Treasury I 375% 02/28/19	0	397,602	397,704
300,000 US Treasury Bill 11/8/18	0	295,550	297.864
250,000 US Treasury Bill 08/16/18	0	247,779	249,430
	<u>0</u>	<u>1,190,500</u>	<u>1,191,658</u>

Gilroy and Lillian Roberts Charitable Foundation
EIN 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2018

<u>ORGANIZATION</u>	<u>CHECK #</u>	<u>FUND STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>	<u>DATE</u>
Bill of Rights Institute Philadelphia, PA	1614	PUBLIC	POLITICAL	\$100 00	9/26/2016
Athenaeum of Philadelphia Philadelphia, PA	1713	PUBLIC	CHARITABLE	\$200 00	7/21/2017
American Friends of Magen David Adom Philadelphia, PA	1714	PUBLIC	RELIGIOUS	\$15,000 00	7/24/2017
Alois Society Washington, DC	1715	PUBLIC	SCIENTIFIC	\$500 00	7/24/2017
Arthritis Foundation Atlanta, GA	1716	PUBLIC	SCIENTIFIC	\$200 00	7/24/2017
Heritage Foundation Washington, DC	1717	PUBLIC	POLITICAL	\$200 00	7/26/2017
Vetnor City Police Benevolent Association Ventnor City, NJ	1718	PUBLIC	CHARITABLE	\$100 00	7/31/2017
American Kidney Fund Rockville, MD	1719	PUBLIC	SCIENTIFIC	\$100 00	8/7/2017
Southeastern Legal Foundation Marietta, GA	1720	PUBLIC	POLITICAL	\$100 00	8/7/2017
Friends of the Chapel of Four Chaplains, Inc Philadelphia, PA	1721	PUBLIC	RELIGIOUS	\$500 00	8/9/2017
Adath Israel Merion Station, PA	1722	PUBLIC	RELIGIOUS	\$1,000 00	8/23/2017
Jewish Federation of Greater Houston Houston, TX	1723	PUBLIC	RELIGIOUS	\$1,000 00	8/30/2017
Equity Lodge Philadelphia, PA	1724	PUBLIC	CHARITABLE	\$5 00	8/30/2017
Leadership Institute Arlington, VA	1725	PUBLIC	CHARITABLE	\$100 00	9/8/2017
American Diabetes Association Arlington, VA	1726	PUBLIC	SCIENTIFIC	\$100 00	9/8/2017
Judicial Watch Washington, DC	1727	PUBLIC	POLITICAL	\$200 00	9/15/2017
United Synagogue of Conservative Judaism New York, NY	1728	PUBLIC	RELIGIOUS	\$150 00	9/29/2017
Radio America Arlington, VA	1729	PUBLIC	POLITICAL	\$100 00	9/29/2017
Friends of the Chapel of Four Chaplains, Inc Philadelphia, PA	1730	PUBLIC	RELIGIOUS	\$150 00	10/3/2017
Wounded Warrior Project Jacksonville, FL	1731	PUBLIC	CHARITABLE	\$200 00	10/9/2017
Temple Beth Zion-Beth Israel Philadelphia, PA	1732	PUBLIC	RELIGIOUS	\$1,000 00	10/11/2017
Tax Foundation Washington, DC	1733	PUBLIC	POLITICAL	\$500 00	10/17/2017
Old Colony Montessori School	1734	PUBLIC	EDUCATIONAL	\$1,000 00	10/18/2017

Gilroy and Lillian Roberts Chantable Foundation
EIN: 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2018

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Hingham, MA					
Congregation Sha'aray Shalom Hingham, MA	1735	PUBLIC	RELIGIOUS	\$1,000 00	10/18/2017
Merion Fire Company Ardmore, PA	1736	PUBLIC	CHARITABLE	\$500 00	10/20/2017
Narberth Ambulance Ardmore, PA	1737	PUBLIC	CHARITABLE	\$500 00	10/20/2017
Epilepsy Foundation Philadelphia, PA	1738	PUBLIC	SCIENTIFIC	\$125 00	11/6/2017
Leukemia & Lymphoma Society Philadelphia, PA	1739	PUBLIC	SCIENTIFIC	\$250 00	11/15/2017
American Kidney Fund Rockville, MD	1740	PUBLIC	SCIENTIFIC	\$100 00	11/9/2017
Philabundance Philadelphia, PA	1741	PUBLIC	CHARITABLE	\$500 00	11/15/2017
Lower Merion Police Pension Association Ardmore, PA	1742	PUBLIC	CHARITABLE	\$500 00	11/22/2017
National Legal and Policy Center Falls Church, VA	1743	PUBLIC	POLITICAL	\$100 00	11/22/2017
Masonic Charities Elizabethtown, PA	1744	PUBLIC	CHARITABLE	\$500 00	11/22/2017
MANNA Philadelphia, PA	1745	PUBLIC	CHARITABLE	\$500 00	12/5/2017
Lower Merion Township Scholarship Fund Ardmore, PA	1746	PUBLIC	EDUCATIONAL	\$2,000 00	12/10/2017
Jewish War Veterans of the United States of America, Inc Washington, DC	1747	PUBLIC	RELIGIOUS	\$50 00	12/10/2017
Center for Individual Rights Washington, DC	1748	PUBLIC	POLITICAL	\$100 00	12/10/2017
Salvation Army Philadelphia, PA	1749	PUBLIC	CHARITABLE	\$3,500 00	12/13/2017
BrightFocus Foundation Clarksburg, MD	1750	PUBLIC	CHARITABLE	\$100 00	12/13/2017
Clare Boothe Luce Herndon, VA	1751	PUBLIC	POLITICAL	\$100 00	12/13/2017
Library Company, The Philadelphia, PA	1752	PUBLIC	EDUCATIONAL	\$500 00	12/13/2017
Veterans of Foreign Wars of the United States Kansas City, MO	1753	PUBLIC	POLITICAL	\$100 00	12/21/2017
Friends of the Chapel of the Four Chaplains Philadelphia, PA	1754	PUBLIC	RELIGIOUS	\$500 00	12/21/2017
Montgomery Theater Souderton, PA	1755	PUBLIC	CHARITABLE	\$1,000 00	12/21/2017
Moving Picture Institute New York, NY	1756	PUBLIC	CHARITABLE	\$500 00	12/21/2017

Gilroy and Lillian Roberts Charitable Foundation
EIN: 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2018

<u>ORGANIZATION</u>	<u>CHECK #</u>	<u>FUND STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>	<u>DATE</u>
Gift of Life Family House Philadelphia, PA	1757	PUBLIC	CHARITABLE	\$500 00	12/21/2017
Chabad at Temple Philadelphia, PA	1758	PUBLIC	RELIGIOUS	\$1,000 00	12/21/2017
American Red Cross Philadelphia, PA	1759	PUBLIC	CHARITABLE	\$1,000 00	12/21/2017
Youth Work Foundation Philadelphia, PA	1760	PUBLIC	CHARITABLE	\$250 00	12/27/2017
Freedom Works Washington, D C	1761	PUBLIC	POLITICAL	\$100 00	1/11/2018
Adath Israel Merion Station, PA	1762	PUBLIC	RELIGIOUS	\$100 00	1/12/2018
Abramson Center for Jewish Life North Wales, PA	1763	PUBLIC	RELIGIOUS	\$200 00	1/12/2018
State Policy Network Arlington, VA	1764	PUBLIC	POLITICAL	\$100 00	1/12/2018
Law Enforcement Legal Defense Fund Alexandria, VA	1765	PUBLIC	POLITICAL	\$100 00	1/27/2018
Temple Beth Zion Beth Israel Philadelphia, PA	1766	PUBLIC	RELIGIOUS	\$1,000 00	1/31/2018
State Policy Network Arlington, VA	1767	PUBLIC	POLITICAL	\$100 00	2/9/2018
Philanthropy Roundtable Washington, DC	1768	PUBLIC	CHARITABLE	\$500 00	2/9/2018
University of Pennsylvania Philadelphia, PA	1769	PUBLIC	EDUCATIONAL	\$1,000 00	2/14/2018
Tax Foundation Washington, DC	1770	PUBLIC	POLITICAL	\$200 00	2/14/2018
Intercollegiate Studies Institute Wilmington, DE	1771	PUBLIC	EDUCATIONAL	\$100 00	2/15/2018
Competitive Enterprise Institute Washington, DC	1772	PUBLIC	POLITICAL	\$100 00	2/15/2018
American Kidney Fund Rockville, MD	1773	PUBLIC	SCIENTIFIC	\$100 00	2/16/2018
Pacific Legal Foundation Sacramento, CA	1774	PUBLIC	CHARITABLE	\$100 00	2/21/2018
Pennsylvania Academy of Fine Arts Philadelphia, PA	1775	PUBLIC	CHARITABLE	\$20,000 00	2/21/2018
Hamilton School, The Philadelphia, PA	1776	PUBLIC	EDUCATIONAL	\$5,000 00	2/23/2018
National Legal and Policy Center Falls Church, VA	1777	PUBLIC	POLITICAL	\$100 00	3/2/2018
Eldernet Bryn Mawr, PA	1778	PUBLIC	CHARITABLE	\$1,000 00	3/2/2018
United Way of Greater Philadelphia	1779	PUBLIC	CHARITABLE	\$15,000 00	3/8/2018

Gilroy and Lillian Roberts Charitable Foundation
EIN: 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2018

ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Philadelphia, PA					
Little Friends of Rittenhouse Square Philadelphia, PA	1780	PUBLIC	CHARITABLE	\$500 00	3/10/2018
Colonial Williamsburg Foundation Williamsburg, VA	1781	PUBLIC	CHARITABLE	\$100 00	3/13/2018
Institute for Energy Research Washington, DC	1782	PUBLIC	CHARITABLE	\$100 00	3/13/2018
Radio America Arlington, VA	1783	PUBLIC	CHARITABLE	\$100 00	3/13/2018
Bryn Mawr Hospital Foundation Bryn Mawr, PA	1784	PUBLIC	CHARITABLE	\$25,000 00	3/21/2018
Community College of Philadelphia Philadelphia, PA	1785	PUBLIC	EDUCATIONAL	\$50,000 00	3/21/2018
West Philadelphia High School Philadelphia, PA	1786	PUBLIC	EDUCATIONAL	\$5,000 00	3/23/2018
Schere Eye Institute Philadelphia, PA	1787	PUBLIC	SCIENTIFIC	\$5,000 00	4/4/2018
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1788	PUBLIC	RELIGIOUS	\$1,200 00	3/15/2018
American Philosophical Society Philadelphia, PA	1789	PUBLIC	CHARITABLE	\$2,500 00	4/7/2018
Edchoice Indianapolis, IN	1790	PUBLIC	EDUCATIONAL	\$500 00	4/9/2018
Harnton Association Bryn Mawr, PA	1791	PUBLIC	CHARITABLE	\$26,000 00	4/9/2018
Jewish War Veterans of the United States of America, Inc Washington, DC	1792	PUBLIC	CHARITABLE	\$50 00	4/11/2018
Colonial Williamsburg Foundation Williamsburg, VA	1793	PUBLIC	CHARITABLE	\$100 00	4/11/2018
American Council on Science and Health New York, NY	1794	PUBLIC	SCIENTIFIC	\$100 00	4/14/2018
Devon Horse Show Foundation Bryn Mawr, PA	1795	PUBLIC	CHARITABLE	\$50 00	4/17/2018
Institute For Justice Arlington, VA	1796	PUBLIC	CHARITABLE	\$200 00	4/17/2018
Academy of Natural Sciences Philadelphia, PA	1797	PUBLIC	CHARITABLE	\$1,500 00	4/17/2018
Philadelphia Zoo Philadelphia, PA	1798	PUBLIC	CHARITABLE	\$1,000 00	4/17/2018
Settlement Music School Philadelphia, PA	1799	PUBLIC	EDUCATIONAL	\$1,000 00	4/17/2018
Jewish Federation of Greater Philadelphia Philadelphia, PA	1800	PUBLIC	RELIGIOUS	\$1,000 00	4/17/2018
Hillel of Greater Philadelphia Philadelphia, PA	1801	PUBLIC	RELIGIOUS	\$0 00	4/17/2018

Gilroy and Lillian Roberts Charitable Foundation
EIN 23-2219044
Contributions Paid
FORM 990-PF
June 30, 2018

<u>ORGANIZATION</u>	<u>CHECK #</u>	<u>FUND STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>	<u>DATE</u>
Jewish Learning Venture Jenkintown, PA	1802	PUBLIC	RELIGIOUS	\$6,000 00	4/17/2018
Female Hebrew Benevolent Society Philadelphia, PA	1803	PUBLIC	RELIGIOUS	\$7,500 00	4/17/2018
Jewish Family & Children's Services Philadelphia, PA	1804	PUBLIC	RELIGIOUS	\$12,000 00	4/17/2018
Abramson Center for Jewish Life Philadelphia, PA	1806	PUBLIC	RELIGIOUS	\$5,000 00	4/21/2018
Chapel of Four Chaplains Philadelphia, PA	1807	PUBLIC	RELIGIOUS	\$500 00	5/2/2018
PICPA Philadelphia, PA	1808	PUBLIC	CHARITABLE	\$100 00	5/3/2018
American Numismatic Association Colorado Springs, CO	1809	PUBLIC	CHARITABLE	\$500 00	5/10/2018
Temple University Philadelphia, PA	1810	PUBLIC	EDUCATIONAL	\$150,000 00	5/16/2018
Covenant House New York, NY	1811	PUBLIC	CHARITABLE	\$100 00	5/29/2018
Temple University Philadelphia, PA	1812	PUBLIC	EDUCATIONAL	\$150,000 00	6/4/2018
Hillel of Greater Philadelphia Philadelphia, PA	1813	PUBLIC	RELIGIOUS	\$2,500 00	6/8/2018
Free Library of Philadelphia Philadelphia, PA	1815	PUBLIC	EDUCATIONAL	\$1,500 00	6/15/2018
Adath Israel Merion Station, PA	1816	PUBLIC	RELIGIOUS	\$25 00	6/21/2018

3689,905.00