

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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1906

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

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 04 <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) \$ 12,737,552.	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	360.	360.		STATEMENT 1
4 Dividends and interest from securities	397,938.	397,938.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,686.			
b Gross sales price for all assets on line 6a 1,852,977.				
7 Capital gain net income (from Part IV, line 2)		21,686.		
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	419,984.	419,984.		
13 Compensation of officers, directors, trustees, etc	50,500.	0.		50,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	8,976.	0.		8,976.
16a Legal fees	4,000.	0.		4,000.
b Accounting fees	14,564.	7,282.		7,282.
c Other professional fees	43,444.	43,444.		0.
17 Interest				
18 Taxes	52,505.	0.		1,298.
19 Depreciation and depletion				
20 Occupancy	3,000.	0.		3,000.
21 Travel, conferences, and meetings	1,000.	0.		1,000.
22 Printing and publications				
23 Other expenses	2,876.	136.		2,740.
24 Total operating and administrative expenses. Add lines 13 through 23	180,865.	50,862.		78,796.
25 Contributions, gifts, grants paid	556,675.			556,675.
26 Total expenses and disbursements. Add lines 24 and 25	737,540.	50,862.		635,471.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-317,556.			
b Net investment income (if negative, enter -0-)		369,122.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		437,676.	387,884.	387,884.
	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		1,190,500.	897,717.	900,344.
	b	Investments - corporate stock STMT 9		6,644,456.	6,574,639.	9,823,453.
	c	Investments - corporate bonds STMT 10		1,434,975.	1,530,100.	1,625,871.
	Liabilities	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)		9,707,607.	9,390,340.	12,737,552.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)		842.	1,131.	
23	Total liabilities (add lines 17 through 22)		842.	1,131.		
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		9,706,765.	9,389,209.		
30	Total net assets or fund balances		9,706,765.	9,389,209.		
31	Total liabilities and net assets/fund balances		9,707,607.	9,390,340.		

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	9,706,765.
2	Enter amount from Part I, line 27a	2	-317,556.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,389,209.
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	9,389,209.

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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 (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 1,852,977.		1,831,291.	21,686.		
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			21,686.		
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 21,686. </div> </div>		2	21,686.
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		N/A		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 1010(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))
2017	616,057.	12,212,080.	.050447
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
2 Total of line 1, column (d)			.270592
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			.054118
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			12,345,674.
5 Multiply line 4 by line 3			668,123.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,691.
7 Add lines 5 and 6			671,814.
8 Enter qualifying distributions from Part XII, line 4			635,471.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,382.
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	7,382.
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	7,382.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	27,600.	
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	27,600.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,218.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 7,600. Refunded 12,618.	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
0a Enter the states to which the foundation reports or with which it is registered. See instructions. 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	<input checked="" type="checkbox"/>

N/A

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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? 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	15	N/A
16 At any time during calendar year 2018, 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	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018.)	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 2018?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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		50,500.	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

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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.

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	12,004,504.
b	Average of monthly cash balances	1b	529,175.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,533,679.
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	12,533,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,005.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,345,674.
6	Minimum investment return. Enter 5% of line 5	6	617,284.

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	617,284.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,382.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,382.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	609,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	609,902.
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	609,902.

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	635,471.
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	635,471.
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	635,471.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				609,902.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	53,956.			
d From 2016	34,599.			
e From 2017	32,660.			
f Total of lines 3a through e	121,215.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 635,471.				
a Applied to 2017, 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 2018 distributable amount				609,902.
e Remaining amount distributed out of corpus	25,569.			
5 Excess distributions carryover applied to 2018 (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:	146,784.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	146,784.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015	53,956.			
c Excess from 2016	34,599.			
d Excess from 2017	32,660.			
e Excess from 2018	25,569.			

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 2018, 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:

(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

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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
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED	NONE	PC	UNRESTRICTED	556,675.
Total			3a	556,675.
<i>b Approved for future payment</i>				
NONE				
Total			3b	0.

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GILROY AND LILLIAN P. ROBERTS
CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250M US TBILLS 8/15/18	P	02/14/18	08/16/18
b	300M US TBILLS 11/8/18	P	11/29/17	11/08/18
c	650M US TBILLS 02/28/19	P	VARIOUS	02/28/19
d	110 CALLS ANHEUSER BUSCH	P	VARIOUS	01/18/19
e	90 CALLS PHILIP MORRIS INTERNATIONAL	P	VARIOUS	12/21/18
f	800 SHS ANHEUSER BUSCH	P	07/13/15	06/25/19
g	FRAC SHARE CORTEVA INC	P	09/09/10	06/13/19
h	2,047 SHS CORTEVA INC	P	09/09/10	06/27/19
i	FRAC SHARE DOW INC	P	09/05/17	06/13/19
j	FRAC SHARE DUPONT	P	09/05/17	06/13/19
k	6,495 SHS GAP INC	P	09/21/18	01/31/19
l	2,675 SHS GLAXOSMITHKLINE	P	VARIOUS	08/02/18
m	3,000 SHS KRAFT HEINZ CO	P	07/05/15	09/21/18
n	1,765 SHS QUALCOMM INC	P	08/02/18	02/04/19
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	247,779.		247,779.	0.
b	295,549.		295,549.	0.
c	646,488.		646,488.	0.
d	824.			824.
e	2,359.			2,359.
f	68,940.		95,056.	-26,116.
g	17.		27.	-10.
h	56,744.		42,737.	14,007.
i	37.		48.	-11.
j	49.		74.	-25.
k	164,662.		177,867.	-13,205.
l	111,058.		104,824.	6,234.
m	171,346.		107,360.	63,986.
n	87,125.		113,482.	-26,357.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			0.
d			824.
e			2,359.
f			-26,116.
g			-10.
h			14,007.
i			-11.
j			-25.
k			-13,205.
l			6,234.
m			63,986.
n			-26,357.
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	21,686.
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	360.	360.	
TOTAL TO PART I, LINE 3	360.	360.	

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	311,103.	0.	311,103.	311,103.	
INTEREST - CORP BONDS	86,835.	0.	86,835.	86,835.	
TO PART I, LINE 4	397,938.	0.	397,938.	397,938.	

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	4,000.	0.		4,000.
TO FM 990-PF, PG 1, LN 16A	4,000.	0.		4,000.

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	14,564.	7,282.		7,282.
TO FORM 990-PF, PG 1, LN 16B	14,564.	7,282.		7,282.

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	43,444.	43,444.		0.	
TO FORM 990-PF, PG 1, LN 16C	43,444.	43,444.		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	51,207.	0.		0.	
PAYROLL TAXES	1,298.	0.		1,298.	
TO FORM 990-PF, PG 1, LN 18	52,505.	0.		1,298.	

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	1,290.	0.		1,290.	
INSURANCE	1,450.	0.		1,450.	
BANK CHARGES	136.	136.		0.	
TO FORM 990-PF, PG 1, LN 23	2,876.	136.		2,740.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE BONDS -SEE SCHEDULE	X		897,717.	900,344.
TOTAL U.S. GOVERNMENT OBLIGATIONS			897,717.	900,344.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			897,717.	900,344.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE	6,574,639.	9,823,453.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,574,639.	9,823,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS -SEE SCHEDULE	1,530,100.	1,625,871.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,530,100.	1,625,871.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	842.	1,131.
TOTAL TO FORM 990-PF, PART II, LINE 22	842.	1,131.

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	13,000.	0.	0.
STANLEY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 10.00	37,500.	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		50,500.	0.	1,000.

Gilroy and Lillian Roberts Charitable Foundation
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Page 2, Part II, Line 10a - Investments - US and State Obligations

	Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
250,000 US Treasury Bill due 08/15/18	247,779	0	0
100,000 US Treasury Bill due 02/28/19	99,312	0	0
300,000 US Treasury Bill due 02/28/19	298,289	0	0
300,000 US Treasury Bill due 11/08/18	295,550	0	0
250,000 US Treasury Bill due 08/31/19	249,570	249,570	249,531
650,000 US Treasury Bill due 02/29/20	0	648,147	650,813
	1,190,500	897,717	900,344

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

		Beginning of Year	End of Year	c) Fair Market	
		a) Book Value	b) Book Value	Value	
1,300	Shares	Air Prods & Chems Inc	104,315 86	104,315 86	294,281 00
2,000	Shares	Altria Group Inc	102,668 00	102,668 00	94,700 00
4,100	Shares	American Elec Pwr Inc Com	184,912 20	271,015 00	360,841 00
800	Shares	Anheuser-Busch	95,055 92	-	-
1,050	Shares	Apple Inc	65,831 85	65,831 85	207,816 00
4,500	Shares	AT&T Inc	142,980 60	142,980 60	150,795 00
200	Shares	Automatic Data Processing Inc Com	17,549 02	17,549 02	33,066 00
2,000	Shares	BB&T Corp	103,250 00	103,250 00	98,260 00
100	Shares	Blackrock Inc	33,478 92	33,478 92	46,930 00
1,000	Shares	Boeing Company	139,758 00	139,758 00	364,010 00
1,800	Shares	Chevron Corp	205,361 40	205,361 40	223,992 00
8,000	Shares	Cisco Systems Inc	335,378 10	335,378 10	437,840 00
600	Shares	Coca Cola Co Com	27,087 42	27,087 42	30,552 00
4,700	Shares	Conocophillips	199,077 13	199,077 13	286,700 00
2,200	Shares	Consolidated Edison Inc	117,160 78	117,160 78	192,896 00
2,047	Shares	Dow Inc	-	77,191 26	100,937 58
2,047	Shares	DuPont De Nemours Inc	208,072 27	117,804 67	153,668 29
3,100	Shares	Eaton Corp	170,816 46	170,816 46	258,168 00
2,000	Shares	Exxon Mobil Corp Com	147,371 20	147,371 20	153,260 00
3,700	Shares	Genuine Parts Co	167,070 30	167,070 30	383,246 00
6,975	Shares	Glaxosmithkline PC	208,205 42	267,777 78	279,139 50
6,000	Shares	Ishares Silver Trust	100,560 00	100,560 00	85,980 00
1,700	Shares	Johnson & Johnson Com	120,366 05	120,366 05	236,776 00
5,000	Shares	JPMorgan Alerian MLP Index	164,396 00	164,396 00	125,550 00
3,000	Shares	JPMorgan Chase & Co	126,489 80	126,489 80	335,400 00
6,160	Shares	Kayne Anderson MLP Investment Company	153,936 70	153,936 70	94,309 60
3,700	Shares	Kimberly Clark Corp	259,333 91	259,333 91	493,136 00
3,000	Shares	Kraft Heinz Co	107,360 25	-	-
1,500	Shares	Lilly Eli & Co	51,874 00	51,874 00	166,185 00
700	Shares	McDonalds Corp	112,612 50	112,612 50	145,362 00
4,000	Shares	Merck & Co Inc	140,904 00	140,904 00	335,400 00
4,200	Shares	Microsoft Corp Com	101,659 74	101,659 74	562,632 00
4,000	Shares	Pepsico Inc	364,290 27	364,290 27	524,520 00
8,700	Shares	Pfizer Inc Com	261,088 74	261,088 74	376,884 00
1,500	Shares	Philip Morris International	122,432 95	122,432 95	117,795 00
5,800	Shares	Royal Dutch Shell PLC	334,026 00	334,026 00	377,406 00
6,000	Shares	Royl Dutch Shell PLC ADR-B	434,061 79	434,061 79	394,440 00
5,000	Shares	SPDR Gold Trust ETF	457,214 50	457,214 50	666,000 00
1,000	Shares	United Parcel Service	79,901 90	79,901 90	103,270 00
9,300	Shares	Verizon Communications Inc	376,546 52	376,546 38	531,309 00
		\$ 6,644,456 47	\$ 6,574,638 98	\$ 9,823,452 97	

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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	103,750.00
100,000	Apple Inc 2.40%	88,456.20	88,456.20	101,083.00
100,000	Berkshire Hathaway	98,363.00	98,363.00	103,102.00
100,000	CF Industries Inc	86,769.00	86,769.00	93,500.00
100,000	Comcast Corp 4.2%	99,624.00	99,624.00	110,488.00
100,000	Davita Inc	98,062.00	98,062.00	100,000.00
100,000	JP Morgan Chase	99,372.00	99,372.00	99,968.00
100,000	Kinder Morgan Ener Part	97,202.00	97,202.00	102,281.00
100,000	MGM Resorts Intl 5.75% 6/15/25	-	100,000.00	108,500.00
100,000	Montgomery County PA 5.05%	106,417.00	106,417.00	101,993.00
100,000	New Hampshire ST Bab 3.75%	99,125.00	99,125.00	108,189.00
100,000	Northrop Grumman Corp 3.25%	97,417.00	97,417.00	102,653.00
69,308.00	Northwest Air 6.264%	15,285.10	10,410.63	10,587.00
70,000	PA Turnpike Convertible ZERO	69,166.53	69,166.53	74,673.00
100,000	Transocean, Inc.	96,899.00	96,899.00	102,500.00
100,000	Valero Energy Corp	98,543.00	98,543.00	101,941.00
100,000	Verizon Communications 2.45%	84,774.00	84,774.00	100,663.00
		<u>\$ 1,434,974.83</u>	<u>\$ 1,530,100.36</u>	<u>\$ 1,625,871.00</u>

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ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Athenaem of Philadelphia Philadelphia, PA	1818	PUBLIC	CHARITABLE	250 00	7/19/2018
Arthritis Foundation Atlanta, GA	1819	PUBLIC	SCIENTIFIC	200 00	7/25/2018
American Friends of Magen David Adom Philadelphia, PA	1820	PUBLIC	RELIGIOUS	15,000 00	8/1/2018
Hentage Foundation Washington, DC	1821	PUBLIC	POLITICAL	100 00	8/1/2018
Southeastern Legal Foundation Manetta, GA	1822	PUBLIC	POLITICAL	100 00	8/1/2018
American Kidney Fund Rockville, MD	1823	PUBLIC	SCIENTIFIC	100 00	8/1/2018
Library Company Philadelphia, PA	1824	PUBLIC	EDUCATIONAL	500 00	8/15/2018
CAMERA Boston, MA	1825	PUBLIC	CHARITABLE	250 00	8/21/2018
American Diabetes Association Arlington, VA	1826	PUBLIC	SCIENTIFIC	100 00	8/30/2018
Judicial Watch Washington, DC	1827	PUBLIC	POLITICAL	200 00	8/30/2018
Law Enforcement Legal Defense Fund Alexandria, VA	1828	PUBLIC	CHARITABLE	100 00	9/15/2018
Radio America Arlington, VA	1829	PUBLIC	CHARITABLE	100 00	9/19/2018
USCJ New York, NY	1830	PUBLIC	RELIGIOUS	100 00	10/10/2018
Friends of the Chapel of Four Chaplains, Inc Philadelphia, PA	1831	PUBLIC	RELIGIOUS	150 00	10/10/18
Settlement Music School Philadelphia, PA	1832	PUBLIC	CHARITABLE	30,000 00	10/17/2018
Menon Fire Company Ardmore, PA	1833	PUBLIC	CHARITABLE	500 00	10/30/2018
Narberth Ambulance Ardmore, PA	1834	PUBLIC	CHARITABLE	500 00	10/30/2018
Philabundance Philadelphia, PA	1835	PUBLIC	CHARITABLE	500 00	11/14/2018
Leukemia & Lymphoma Society Rye Brook, NY	1836	PUBLIC	SCIENTIFIC	250 00	11/14/2018
Lower Merion Township Police Pension Association Ardmore, PA	1837	PUBLIC	CHARITABLE	500 00	11/20/2018
Center for Individual Rights Washington, D C	1838	PUBLIC	CHARITABLE	100 00	11/27/2018
American Red Cross Philadelphia, PA	1839	PUBLIC	CHARITABLE	500 00	11/27/2018
National Legal and Policy Center Falls Church, VA	1840	PUBLIC	POLITICAL	100 00	11/27/2018

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ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
Temple Beth Zion Beth Israel Philadelphia, PA	1841	PUBLIC	RELIGIOUS	2,000 00	11/28/2018
Salvation Army Philadelphia, PA	1842	PUBLIC	CHARITABLE	3,500 00	12/3/2018
Lower Merion Township Scholarship Ardmore, PA	1843	PUBLIC	EDUCATIONAL	2,000 00	12/5/2018
Veterans of Foreign Wars Kansas City, MO	1844	PUBLIC	CHARITABLE	100 00	12/5/2018
MANNA Philadelphia, PA	1845	PUBLIC	CHARITABLE	500 00	12/10/2018
Epilepsy Foundation of Eastern PA Philadelphia, PA	1846	PUBLIC	SCIENTIFIC	125 00	12/12/2018
BrightFocus Foundation Clarksburg, MD	1847	PUBLIC	SCIENTIFIC	100 00	12/12/2018
Anti-Defamation League Philadelphia, PA	1848	PUBLIC	CHARITABLE	2,500 00	12/18/2018
Library Company Philadelphia, PA	1849	PUBLIC	EDUCATIONAL	500 00	12/18/2018
Chabad at Temple Philadelphia, PA	1850	PUBLIC	RELIGIOUS	1,000 00	12/18/2018
Youth Work Foundation Philadelphia, PA	1851	PUBLIC	CHARITABLE	250 00	12/18/2018
Montgomery Theater Souderton, PA	1852	PUBLIC	CHARITABLE	1,000 00	1/2/2019
Freedomworks Washington, DC	1853	PUBLIC	POLITICAL	100 00	1/14/2019
Intercollegiate Studies Institute Wilmington, DE	1854	PUBLIC	EDUCATIONAL	100.00	1/15/2019
Abramson Senior Care North Wales, PA	1855	PUBLIC	CHARITABLE	200 00	1/28/2019
Four Chaplains Memorial Foundation Philadelphia, PA	1856	PUBLIC	RELIGIOUS	500 00	1/28/2019
PhilanthropyRoundtable Washington, D C	1857	PUBLIC	CHARITABLE	500 00	2/6/2019
Competitive Enterprise Institute Washington, D C	1858	PUBLIC	CHARITABLE	100 00	2/12/2019
University of Pennsylvania Philadelphia, PA	1859	PUBLIC	EDUCATIONAL	1,000 00	2/13/2019
Pennsylvania Academy of the Fine Arts Philadelphia, PA	1860	PUBLIC	CHARITABLE	20,000 00	2/21/2019
Franklin Institute Philadelphia, PA	1861	PUBLIC	EDUCATIONAL	5,000 00	2/22/2019
Americans for Prosperity Arlington, VA	1862	PUBLIC	POLITICAL	100 00	2/25/2019

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ORGANIZATION	CHECK #	FUND STATUS	PURPOSE OF GRANT	AMOUNT	DATE
State Policy Network Arlington, VA	1863	PUBLIC	POLITICAL	100 00	2/27/2019
Eldernet Bryn Mawr, PA	1864	PUBLIC	CHARITABLE	1,000 00	3/4/2019
Institute for Energy Research Washington, DC	1865	PUBLIC	CHARITABLE	100 00	3/5/2019
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1866	PUBLIC	CHARITABLE	1,200 00	3/6/2019
United Way of Greater Philadelphia Philadelphia, PA	1867	PUBLIC	CHARITABLE	15,000 00	3/6/2019
The Colonial Williamsburg Foundation Williamsburg, VA	1868	PUBLIC	CHARITABLE	100 00	3/13/2019
Radio America Arlington, VA	1869	PUBLIC	CHARITABLE	100 00	3/15/2019
West Philadelphia High School Philadelphia, PA	1870	PUBLIC	EDUCATIONAL	5,000 00	3/22/2019
Community College of Philadelphia Philadelphia, PA	1871	PUBLIC	EDUCATIONAL	50,000 00	3/22/2019
Bryn Mawr Hospital Foundation Bryn Mawr, PA	1872	PUBLIC	EDUCATIONAL	25,000 00	3/22/2019
IHM Center for Literacy Philadelphia, PA	1873	PUBLIC	EDUCATIONAL	100 00	3/25/2019
American Philosophical Society Philadelphia, PA	1874	PUBLIC	CHARITABLE	2,500 00	4/3/2019
Academy of Natural Sciences of Drexel University Philadelphia, PA	1875	PUBLIC	EDUCATIONAL	1,500 00	4/5/2019
Philadelphia Zoo Philadelphia, PA	1876	PUBLIC	CHARITABLE	1,000 00	4/5/2019
Jewish Family & Children Services of Greater Philadelphia Philadelphia, PA	1877	PUBLIC	RELIGIOUS	11,000 00	4/5/2019
Female Hebrew Benevolent Society Philadelphia, PA	1878	PUBLIC	RELIGIOUS	7,500 00	4/5/2019
Jewish Federation of Greater Philadelphia Philadelphia, Pa	1879	PUBLIC	RELIGIOUS	1,000 00	4/5/2019
Jewish Learning Venture Jenkintown, PA	1880	PUBLIC	RELIGIOUS	3,000 00	4/5/2019
Temple University Hillel Philadelphia, PA	1881	PUBLIC	RELIGIOUS	1,000 00	4/5/2019
Kaiserman Jewish Community Center Wynnewood, PA	1882	PUBLIC	RELIGIOUS	1,000 00	4/5/2019
EdChoice Indianapolis, IN	1883	PUBLIC	EDUCATIONAL	500 00	4/17/2019
Institute for Justice Arlington, VA	1884	PUBLIC	CHARITABLE	200 00	4/12/2019
Madlyn and Leonard Abramson Center for Jewish Life	1885	PUBLIC	RELIGIOUS	5,000 00	4/20/2019

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Nort Wales, PA					
Bryn Mawr Hospital Bryn Mawr, PA	1886	PUBLIC	CHARITABLE	50 00	4/20/2019
Hamton Association Bryn Mawr, PA	1887	PUBLIC	CHARITABLE	26,000 00	4/17/2019
Congregation Shaaray Shalom West Hempstead, NY	1888	PUBLIC	RELIGIOUS	1,000 00	4/24/2019
Scheie Eye Institute Philadelphia, PA	1889	PUBLIC	SCIENTIFIC	5,000 00	5/15/2019
Temple University Philadelphia, PA	1890	PUBLIC	EDUCATIONAL	150,000 00	5/14/2019
Temple University Philadelphia, PA	1891	PUBLIC	EDUCATIONAL	150,000 00	5/14/2019
PICPA Philadelphia, PA	1892	PUBLIC	CHARITABLE	150 00	5/14/2019
Athenaeum of Philadelphia Philadelphia, PA	1893	PUBLIC	CHARITABLE	200 00	5/15/2019

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