

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

Name of foundation  
**GILROY AND LILLIAN P. ROBERTS CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**C/O ST CLAIR CPAS, 101 WEST ELM STREET 500**

City or town, state or province, country, and ZIP or foreign postal code  
**CONSHOHOCKEN, PA 19428**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation **04**  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
▶ \$ **11,910,907.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**23-2219044**

B Telephone number  
**(610)862-1998**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	327.	327.		STATEMENT 1
	4 Dividends and interest from securities	397,257.	397,257.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	505,437.			
	b Gross sales price for all assets on line 6a	2,931,691.			
	7 Capital gain net income (from Part IV, line 2)		505,437.		
	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	903,021.	903,021.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,000.	0.		53,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,722.	0.		7,722.
	16a Legal fees STMT 3	3,500.	0.		3,500.
	b Accounting fees STMT 4	13,492.	6,746.		6,746.
	c Other professional fees STMT 5	43,008.	43,008.		0.
	17 Interest				
	18 Taxes STMT 6	-11,096.	0.		1,522.
	19 Depreciation and depletion				
	20 Occupancy	3,000.	0.		3,000.
	21 Travel, conferences, and meetings	1,680.	0.		1,680.
	22 Printing and publications				
	23 Other expenses STMT 7	1,265.	0.		1,265.
	24 Total operating and administrative expenses. Add lines 13 through 23	115,571.	49,754.		78,435.
	25 Contributions, gifts, grants paid	522,400.			522,400.
26 Total expenses and disbursements. Add lines 24 and 25	637,971.	49,754.		600,835.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	265,050.				
b Net investment income (if negative, enter -0-)		853,267.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

Form 990-PF (2019)

23-2219044

Page 2

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		387,884.	1,190,688.	1,190,688.
	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		897,717.	0.	0.
	b	Investments - corporate stock	STMT 8	6,574,639.	7,124,269.	9,244,502.
	c	Investments - corporate bonds	STMT 9	1,530,100.	1,340,521.	1,475,717.
	<b>Liabilities</b>	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)		9,390,340.	9,655,478.	11,910,907.
17		Accounts payable and accrued expenses				
18		Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 10)		1,131.	1,219.	
	23	Total liabilities (add lines 17 through 22)		1,131.	1,219.	
<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		9,389,209.	9,654,259.	
	29	Total net assets or fund balances		9,389,209.	9,654,259.	
	30	Total liabilities and net assets/fund balances		9,390,340.	9,655,478.	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,389,209.
2	Enter amount from Part I, line 27a	2	265,050.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,654,259.
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 29	6	9,654,259.

Form 990-PF (2019)

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

Form 990-PF (2019)

**23-2219044** Page **3**

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,931,691.		2,426,254.	505,437.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			505,437.

<b>2</b> 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	505,437.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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))
2018	635,471.	12,345,674.	.051473
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

<b>2</b> Total of line 1, column (d)	2	.260972
<b>3</b> 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	.052194
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,271,605.
<b>5</b> Multiply line 4 by line 3	5	640,504.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	8,533.
<b>7</b> Add lines 5 and 6	7	649,037.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	600,835.

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

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

Form 990-PF (2019)

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	17,065.
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	17,065.
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	17,065.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,600.	
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	7,600.	
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	9,465.	
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 2020 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?	<input type="checkbox"/>	X
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"/>	X
c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	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.	<input type="checkbox"/>	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	<input type="checkbox"/>	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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"/>	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	<input type="checkbox"/>	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/>	X

Form 990-PF (2019)

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

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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>THROUGH ASSOCIATION OF SMALL FOUNDATIONS</b>	<b>X</b>	
14 The books are in care of <b>ST. CLAIR, CPAS</b> Telephone no. <b>610-862-1998</b> Located at <b>101 WEST ELM STREET, SUITE 500, CONSHOHOCKEN, PA</b> ZIP+4 <b>19428</b>		
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	<b>15</b>	<b>N/A</b>
16 At any time during calendar year 2019, 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		<b>X</b>

**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	<b>N/A</b>	
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 2019?		<b>X</b>
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2019?		<b>X</b>

Form 990-PF (2019)

GILROY AND LILLIAN P. ROBERTS  
CHARITABLE FOUNDATION

Form 990-PF (2019)

23-2219044

Page 6

**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 checked="" 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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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 11		53,000.	0.	0.

**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 (2019)

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	11,511,521.
b	Average of monthly cash balances	1b	946,961.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,458,482.
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	12,458,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	186,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,271,605.
6	Minimum investment return. Enter 5% of line 5	6	613,580.

**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	613,580.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	17,065.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	596,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	596,515.
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	596,515.

**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	600,835.
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	600,835.
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	600,835.

**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.



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

Form 990-PF (2019)

**23-2219044** Page **9**

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				<b>596,515.</b>
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019.				
<b>a</b> From 2014				
<b>b</b> From 2015	53,956.			
<b>c</b> From 2016	34,599.			
<b>d</b> From 2017	32,660.			
<b>e</b> From 2018	25,569.			
<b>f</b> Total of lines 3a through e	146,784.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <b>600,835.</b>				
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				596,515.
<b>e</b> Remaining amount distributed out of corpus	4,320.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	151,104.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	151,104.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2015	53,956.			
<b>b</b> Excess from 2016	34,599.			
<b>c</b> Excess from 2017	32,660.			
<b>d</b> Excess from 2018	25,569.			
<b>e</b> Excess from 2019	4,320.			

**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 2019, enter the date of the ruling

foundation, and the ruling is effective for 2019, enter the date of the ruling

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

4942(1)(3) or 4942(1)(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 (2019)

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
<i>a</i> Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PC	UNRESTRICTED	522,400.
<b>Total</b>			<b>3a</b>	522,400.
<i>b</i> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2019)





**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 TREASURY	P	08/17/18	08/31/19
b	650 M US TREASURY 02/29/20	P	03/01/19	02/29/20
c	100M JPMORGAN CHASE	P	05/22/15	12/23/19
d	100M MONTGOMERY COUNTY PA	P	09/15/10	03/02/20
e	485 AIR PODS & CHEMS INC COM	P	VARIOUS	07/19/19
f	4700 CONOCOPHILLIPS	P	VARIOUS	01/30/20
g	2046 DUPONT DE NEMOURS INC	P	VARIOUS	03/31/20
h	3100 EATON CORP PLC	P	VARIOUS	11/13/19
i	2000 EXXON MOBIL CORP COM	P	08/26/15	02/28/20
j	5000 JPMORGAN ALERIAN MLP INDEX E	P	09/15/10	11/06/19
k	6160 KAYNE ANDERSON MLP INVETSMENT CO	P	VARIOUS	06/11/20
l	2000 KIMBERLY CLARK CORP	P	09/09/10	11/06/19
m	1700 KIMBERLY CLARK CORP	P	VARIOUS	03/31/20
n	1500 LILLY ELI & CO COM	P	VARIOUS	01/30/20
o	775 MICROSOFT CORP COM	P	06/22/11	02/28/20

(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 250,000.		249,570.	430.
b 650,000.		648,147.	1,853.
c 100,000.		99,372.	628.
d 100,000.		106,417.	-6,417.
e 110,055.		39,426.	70,629.
f 287,074.		199,077.	87,997.
g 70,044.		117,758.	-47,714.
h 284,342.		170,816.	113,526.
i 108,578.		147,371.	-38,793.
j 111,648.		164,396.	-52,748.
k 41,451.		153,937.	-112,486.
l 263,468.		155,078.	108,390.
m 209,099.		104,256.	104,843.
n 209,498.		51,874.	157,624.
o 133,685.		18,759.	114,926.

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			430.
b			1,853.
c			628.
d			-6,417.
e			70,629.
f			87,997.
g			-47,714.
h			113,526.
i			-38,793.
j			-52,748.
k			-112,486.
l			108,390.
m			104,843.
n			157,624.
o			114,926.

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**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	ED 92.5 CALL 11/15/19	P	07/01/19	11/19/19
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,749.			2,749.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			2,749.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	505,437.
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	327.	327.	
TOTAL TO PART I, LINE 3	327.	327.	

## 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	315,255.	0.	315,255.	315,255.	
INTEREST - CORP BONDS	82,002.	0.	82,002.	82,002.	
TO PART I, LINE 4	397,257.	0.	397,257.	397,257.	

## 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	3,500.	0.		3,500.
TO FM 990-PF, PG 1, LN 16A	3,500.	0.		3,500.

## 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	13,492.	6,746.		6,746.
TO FORM 990-PF, PG 1, LN 16B	13,492.	6,746.		6,746.



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	43,008.	43,008.			0.
TO FORM 990-PF, PG 1, LN 16C	43,008.	43,008.			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	-12,618.	0.			0.
PAYROLL TAXES	1,522.	0.			1,522.
TO FORM 990-PF, PG 1, LN 18	-11,096.	0.			1,522.

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	540.	0.			540.
INSURANCE	725.	0.			725.
TO FORM 990-PF, PG 1, LN 23	1,265.	0.			1,265.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS -SEE SCHEDULE			7,124,269.	9,244,502.
TOTAL TO FORM 990-PF, PART II, LINE 10B			7,124,269.	9,244,502.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORP BONDS -SEE SCHEDULE	1,340,521.	1,475,717.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,340,521.	1,475,717.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL LIABILITIES	1,131.	1,219.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,131.	1,219.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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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	16,000.	0.	0.
STANLEY MERVES 101 WEST ELM STREET, SUITE 500 CONSHOHOCKEN, PA 19428	TRUSTEE 10.00	37,000.	0.	0.
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		53,000.	0.	0.

**Gilroy and Lillian Roberts Charitable Foundation**

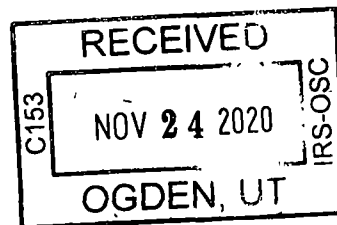
**EIN: 23-2219044**

**June 30, 2020**

**FORM 990-PF**

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

		Beginning of Year _	End of Year	c) Fair Market
		a) Book Value	b) Book Value	Value
100,000	AES Corp/VA	99,500 00	99,500.00	102,500 00
270,000	Amerigas Finance LLC	-	-	-
100,000	Apple Inc 2.40%	88,456 20	88,456.20	105,706 10
100,000	Berkshire Hathaway	98,363.00	98,363 00	106,607.80
100,000	CF Industries	86,769.00	86,769 00	107,875 00
100,000	Comcast Corp 4 2%	99,624.00	99,624.00	123,477 80
100,000	Davita Inc	98,062 00	98,062.10	101,750 00
100,000	JP Morgan Chase	99,372 00	-	-
100,000	Kinder Morgan Ener Part	97,202.00	97,202.00	105,124.10
100,000	MGM Resorts Intl 5.75% 6/15/25	100,000.00	100,000.00	99,000.00
100,000	Montgomery County PA 5 05%	106,417 00	-	-
100,000	New Hampshire ST Bab 3.75%	99,125 00	99,125.00	111,894 00
100,000	Northrop Grumman Corp 3 25%	97,417.00	97,417.00	107,774 70
69,308.00	Northwest Air 6.264%	10,410.63	4,618 29	4,219.79
70,000	PA Turnpike Convertible ZERO	69,166.53	69,166 53	71,335.60
25,000	Southwestern energy co. 7 5%	-	22,001 75	21,875 00
100,000	Transocean, Inc.	96,899.00	96,899 00	93,500.00
100,000	Valero Energy Corp	98,543.00	98,543.00	109,093 40
100,000	Verizon Communications 2 45%	84,774 00	84,774 00	103,983 30
		<u>\$ 1,530,100.36</u>	<u>\$ 1,340,520 87</u>	<u>\$ 1,475,716.59</u>



**Gilroy and Lillian Roberts Charitable Foundation**

EIN: 23-2219044

June 30, 2020

FORM 990-PF

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

		Beginning of Year a) Book Value	End of Year b) Book Value	c) Fair Market Value
815 Shares	Air Prods & Chems Inc	104,315 86	64,890 23	196,789 90
2,000 Shares	Altria Group Inc	102,668 00	102,668 00	78,500 00
4,100 Shares	American Elec Pwr Inc Com	271,015 00	271,014 70	326,524 00
1,050 Shares	Apple Inc	65,831 85	65,831 85	383,040 00
4,500 Shares	AT&T Inc	142,980 60	142,980 60	136,035 00
200 Shares	Automatic Data Processing Inc Com	17,549 02	17,549 02	29,778 00
180 Shares	Blackrock Inc	33,478 92	77,933 48	97,936 20
2,000 Shares	BB&T Corp	103,250 00	103,250 00	75,100 00
1,000 Shares	Boeing Company	139,758 00	139,758 00	183,300 00
4,000 Shares	CVS Health Corporation	-	287,039 93	259,880 00
3,455 Shares	Chevron Corp	205,361 40	386,021 82	308,289 65
8,000 Shares	Cisco Systems Inc	335,378 10	335,378 10	373,120 00
600 Shares	Coca Cola Co Com	27,087 42	27,087 42	26,808 00
4,700 Shares	Conocophillips	199,077 13	-	-
2,200 Shares	Consolidated Edison Inc	117,160 78	117,160 78	158,246 00
6,752 Shares	Dow Inc	77,191 26	251,450 41	275,211 53
1 Shares	Dupont E I De Nemours & Co	117,804 67	46 72	53 13
3,100 Shares	Eaton Corp	170,816 46	-	-
2,000 Shares	Exxon Mobil Corp Com	147,371 20	-	-
4,260 Shares	Genuine Parts Co	167,070 30	219,621 99	370,449 60
6,975 Shares	Glaxosmithkline PC	267,777 78	267,777 78	284,510 25
1,830 Shares	Home Depot Inc Com	-	403,948 41	458,433 30
3780 Shares	Intel Corp Com	-	202,511 10	226,157 40
6,000 Shares	Ishares Silver Trust	100,560 00	100,560 00	102,060 00
1,700 Shares	Johnson & Johnson Com	120,366 05	120,366 05	239,071 00
1,000 Shares	Johnson Controls Intl(JCI)	-	40,596 60	34,140 00
5,000 Shares	JPMorgan Alerian MLP Index	164,396 00	-	-
3,000 Shares	JPMorgan Chase & Co	126,489 80	126,489 80	282,180 00
6,160 Shares	Kayne Anderson MLP Investment Company	153,936 70	-	-
2,625 Shares	Kimberly Clark Corp	259,333 91	-	-
1,500 Shares	Lilly Eli & Co	51,874 00	-	-
200 Shares	Lockheed Martin Corp Com	-	75,236 22	72,984 00
1,100 Shares	McDonalds Corp	112,612 50	188,596 50	202,917 00
4,000 Shares	Merck & Co Inc	140,904 00	140,904 00	309,320 00
3,425 Shares	Microsoft Corp Com	101,659 74	82,901 10	697,021 75
4,000 Shares	Pepsico Inc	364,290 27	364,290 27	529,040 00
8,700 Shares	Pfizer Inc Com	261,088 74	261,088 74	284,490 00
2,500 Shares	Philip Morris International	122,432 95	206,783 95	175,150 00
5,800 Shares	Royal Dutch Shell PLC	334,026 00	334,026 00	189,602 00
6,225 Shares	Royal Dutch Shell PLC ADR-B	434,061 79	447,564 18	189,551 25
5,000 Shares	SPDR Gold Trust ETF	457,214 50	457,214 50	836,850 00
2,000 Shares	United Parcel Service	79,901 90	196,083 90	222,360 00
2,130 Shares	Unilever PLC Spon PLC ADR-B	-	121,099 88	116,894 40
9,300 Shares	Verizon Communications Inc	376,546 38	376,546 52	512,709 00
		\$ 6,574,638 98	\$ 7,124,268 55	\$ 9,244,502 36

• **Gilroy and Lillian Roberts Charitable Foundation**  
**EIN 23-2219044**  
**Contributions Paid**  
**FORM 990-PF**  
**June 30, 2020**

<u>ORGANIZATION</u>	<u>CHECK #</u>	<u>FUND STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>	<u>DATE</u>
Free Library of Philadelphia Philadelphia, PA	1894	PUBLIC	EDUCATIONAL	1,500 00	7/1/2019
Library Company of Philadelphia Philadelphia, PA	1895	PUBLIC	EDUCATIONAL	500 00	7/1/2019
American Friends of Magen David Adom New York, NY	1896	PUBLIC	RELIGIOUS	15,000 00	7/15/2019
National Trust for Historic Preservation Washington, DC	1897	PUBLIC	CHARITABLE	50 00	7/25/2019
PICPA Philadelphia, PA	1898	PUBLIC	CHARITABLE	500 00	7/25/2019
Arthritis Foundation Philadelphia, PA	1899	PUBLIC	SCIENTIFIC	200 00	8/5/2019
American Kidney Fund Rockville, MD	1900	PUBLIC	SCIENTIFIC	100 00	8/5/2019
Settlement Music School Philadelphia, PA	1901	PUBLIC	EDUCATIONAL	30,000 00	8/25/2019
American Diabetes Association Arlington, VA	1902	PUBLIC	SCIENTIFIC	100 00	8/28/2019
Hentage Foundation Washington, DC	1903	PUBLIC	POLITICAL	100 00	9/6/2019
Philadelphia Zoo - Replaces lost check #1876 dtd 4/5/19 for \$1000 Philadelphia, PA	1904	PUBLIC	EDUCATIONAL	0 00	9/6/2019
Judicial Watch Washington, DC	1905	PUBLIC	POLITICAL	200 00	9/10/2019
Law Enforcement Legal Defense Fund Alexandria, VA	1906	PUBLIC	CHARITABLE	100 00	9/19/2019
Hillsdale College Hillsdale, MI	1907	PUBLIC	EDUCATIONAL	100 00	9/19/2019
Southeastern Legal Foundation Marietta, GA	1908	PUBLIC	POLITICAL	100 00	9/19/2019
USCJ New York, NY	1909	PUBLIC	RELIGIOUS	100 00	10/2/2019
Camera Boston, MA	1910	PUBLIC	RELIGIOUS	250 00	10/15/2019
Narberth Ambulance Ardmore, PA	1911	PUBLIC	CHARITABLE	500 00	10/29/2019
Merion Fire Company Ardmore, PA	1912	PUBLIC	CHARITABLE	500 00	10/30/2019
Leukemia & Lymphoma Society Rye Brook, NY	1913	PUBLIC	SCIENTIFIC	250 00	11/13/2019
Philabundance Philadelphia, PA	1914	PUBLIC	CHARITABLE	500 00	11/13/2019
Lower Merion Township Police Pension Association Ardmore, PA	1915	PUBLIC	CHARITABLE	500 00	11/13/2019
American Red Cross Philadelphia, PA	1916	PUBLIC	CHARITABLE	500 00	11/13/2019
National Legal and Policy Center Falls Church, VA	1917	PUBLIC	CHARITABLE	100 00	11/13/2019

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 Contributions Paid  
 FORM 990-PF  
 June 30, 2020

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Temple Beth Zion Beth Israel Philadelphia, PA	1918	PUBLIC	RELIGIOUS	2,000 00	11/21/2019
Veterans of Foreign Wars Kansas City, MO	1919	PUBLIC	CHARITABLE	100 00	12/4/2019
Manna Philadelphia, PA	1920	PUBLIC	CHARITABLE	500 00	12/4/2019
Chabad at Temple University Philadelphia, PA	1921	PUBLIC	RELIGIOUS	1,000 00	12/4/2019
Salvation Army Philadelphia, PA	1922	PUBLIC	CHARITABLE	3,500 00	12/4/2019
Center for Individual Rights Washington, DC	1923	PUBLIC	POLITICAL	100 00	12/26/2019
BrightFocus Foundation Clarksburg, MD	1924	PUBLIC	SCIENTIFIC	100 00	12/26/2019
Epilepsy Foundation Philadelphia, PA	1925	PUBLIC	SCIENTIFIC	125 00	12/26/2019
Moving Picture Institute - Void New York, NY	1927	PUBLIC	CHARITABLE	0 00	12/27/2019
Hentage Foundation Washington, DC	1928	PUBLIC	POLITICAL	25 00	12/27/2019
Intercollegiate Studies Institute Wilmington, DE	1929	PUBLIC	EDUCATIONAL	100 00	1/17/2020
Montgomery Theater Souderton, PA	1930	PUBLIC	CHARITABLE	1,000 00	1/17/2020
State Policy Network Arlington, VA	1931	PUBLIC	POLITICAL	100 00	2/13/2020
Jewish Family and Children's Services Philadelphia, PA	1932	PUBLIC	RELIGIOUS	12,500 00	2/13/2020
Lower Merion Township Scholarship Fund Ardmore, PA	1933	PUBLIC	EDUCATIONAL	2,000 00	2/13/2020
Bryn Mawr Hospital Foundation	1934	PUBLIC	SCIENTIFIC	25,000 00	2/13/2020
Franklin Institute Philadelphia, PA	1935	PUBLIC	EDUCATIONAL	5,000 00	2/26/2020
Philadelphia Jewish Sports Hall of Fame Philadelphia, PA	1936	PUBLIC	CHARITABLE	1,200 00	3/16/2020
Competitive Enterprise Institute Washington, DC	1937	PUBLIC	CHARITABLE	100 00	3/16/2020
Institute for Energy Research Washington, DC	1938	PUBLIC	SCIENTIFIC	100 00	3/16/2020
University of Pennsylvania Philadelphia, PA	1939	PUBLIC	EDUCATIONAL	1,000 00	3/16/2020
Academy of Natural Sciences Philadelphia, PA	1940	PUBLIC	EDUCATIONAL	1,500 00	3/16/2020
Community College of Philadelphia Philadelphia, PA	1941	PUBLIC	EDUCATIONAL	50,000 00	4/16/2020
Colonial Williamsburg Foundation Williamsburg, VA	1942	PUBLIC	CHARITABLE	100 00	4/16/2020
Edchoice Indianapolis, IN	1943	PUBLIC	EDUCATIONAL	500 00	4/16/2020

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Female Hebrew Benevolent Society Philadelphia, PA	1944	PUBLIC	RELIGIOUS	7,500 00	5/7/2020
Kaiserman Jewish Community Center Wynnewood, PA	1945	PUBLIC	RELIGIOUS	1,000 00	5/7/2020
Jewish Federation of Greater Philadelphia Philadelphia, PA	1946	PUBLIC	RELIGIOUS	1,000 00	5/7/2020
Jewish Learning Venture Jenkintown, PA	1947	PUBLIC	RELIGIOUS	1,000 00	5/7/2020
Temple University Hillel Philadelphia, PA	1948	PUBLIC	EDUCATIONAL	1,000 00	5/7/2020
Hamton House Bryn Mawr, PA	1949	PUBLIC	CHARITABLE	26,000 00	5/20/2020
Eldernet Bryn Mawr, PA	1950	PUBLIC	CHARITABLE	1,000 00	5/20/2020
United Way of Greater Philadelphia Philadelphia, PA	1951	PUBLIC	CHARITABLE	15,000 00	5/20/2020
Abramson Senior Care North Wales, PA	1952	PUBLIC	CHARITABLE	5,000 00	5/27/2020
Temple University Philadelphia, PA	1953	PUBLIC	EDUCATIONAL	150,000 00	5/28/2020
Temple University Philadelphia, PA	1954	PUBLIC	EDUCATIONAL	150,000 00	5/28/2020
Shohola Scholarship Fund Tega Cay, SC	1955	PUBLIC	EDUCATIONAL	1,000 00	5/29/2020
Union League Legacy Foundation Philadelphia, PA	1956	PUBLIC	CHARITABLE	250 00	5/29/2020
Friends Select School Philadelphia, PA	1957	PUBLIC	EDUCATIONAL	500 00	6/4/2020
Moving Picture Institute (replacement check) New York, NY	1958	PUBLIC	CHARITABLE	250 00	6/30/2020
Thomas Jefferson University Philadelphia, PA	1959	PUBLIC	SCIENTIFIC	2,500 00	6/30/2020

522,400 00