orm **990-PF**

epartment of the Treasury
nternal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

or calendar year 2011 or tax year beginning , and ending

Name of foundation
MARGARET A ROBERTS CHARITABLE
FOUNDATION

A Employer identification number
36-7238483

Number and street (or P O box number if mail is not delivered to street address): JANICE RODGERS 300 N LASALLE
Room/suite: 4000

B Telephone number
(312)715-5034

City or town, state, and ZIP code
CHICAGO, IL 60654

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,920,146.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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	5,712,518.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	248,514.	246,641.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	193,639.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 5,778,213.				
	7	Capital gain net income (from Part IV, line 2)		1,229,311.		
	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	6,154,671.	1,475,952.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000.	0.		20,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	8,107.	0.		8,107.
	b	Accounting fees				
	c	Other professional fees STMT 4	48,101.	48,101.		0.
	17	Interest				
	18	Taxes STMT 5	14,947.	1,458.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	690.	675.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,845.	50,234.		28,122.
	25	Contributions, gifts, grants paid	275,000.			275,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	366,845.	50,234.		303,122.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	5,787,826.			
	b	**Net investment income** (if negative, enter -0-)		1,425,718.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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			Beginning of year	End of year	
Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	26,474.	34,862.	34,862.
	2	Savings and temporary cash investments	155,505.	929,297.	929,297.
	3	Accounts receivable ▶ 9,575.			
		Less allowance for doubtful accounts ▶	8,819.	9,575.	9,575.
	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	220,401.	222,569.	216,088.
	b	Investments - corporate stock STMT 9	2,587,780.	4,753,287.	4,604,612.
	c	Investments - corporate bonds STMT 10	1,897,373.	4,194,149.	4,185,098.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	1,306,809.	1,846,504.	1,940,614.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	6,203,161.	11,990,243.	11,920,146.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 12)	0.	1,873.	
	23	**Total liabilities** (add lines 17 through 22)	0.	1,873.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	6,203,161.	11,988,370.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	6,203,161.	11,988,370.	
	31	**Total liabilities and net assets/fund balances**	6,203,161.	11,990,243.	

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	6,203,161.
2	Enter amount from Part I, line 27a	2	5,787,826.
3	Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENT	3	682.
4	Add lines 1, 2, and 3	4	11,991,669.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,299.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,988,370.

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	PTS-JPMORGAN ST COVERED	P	VARIOUS	12/31/11
b	PTS-JPMORGAN ST NON COVERED	P	VARIOUS	12/31/11
c	PTS-JPMORGAN LT NON COVERED	P	VARIOUS	12/31/11
d	CAPITAL GAINS DIVIDENDS			
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	106,367.		119,516.	-13,149.
b	361,004.		388,436.	-27,432.
c	5,223,445.		4,040,950.	1,182,495.
d	87,397.			87,397.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-13,149.
b				-27,432.
c				1,182,495.
d				87,397.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,229,311.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2010	310,803.	6,488,839.	.047898
2009	88,936.	5,807,539.	.015314
2008	54,086.	3,901,376.	.013863
2007	52,882.	1,007,656.	.052480
2006	51,616.	966,466.	.053407

2	Total of line 1, column (d)	2	.182962
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.036592
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,051,975.
5	Multiply line 4 by line 3	5	404,414.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,257.
7	Add lines 5 and 6	7	418,671.
8	Enter qualifying distributions from Part XII, line 4	8	303,122.

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

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	28,514.
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	28,514.
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	28,514.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,390.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,390.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	64.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	22,188.
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 2012 estimated tax** ▶	Refunded ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ THOMAS G HESSE TRUSTEE Telephone no ▶316-744-3276

Located at ▶4215 E 93RD NORTH, VALLEY CENTER, KS ZIP+4 ▶67147

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2011?		1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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	2b		
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 13		20,000.	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

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12-02-11

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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123561
12-02-11

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	10,299,295.
b	Average of monthly cash balances			1b	920,984.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	11,220,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	11,220,279.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	168,304.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,051,975.
6	**Minimum investment return.** Enter 5% of line 5			6	552,599.

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	552,599.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28,514.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	28,514.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	524,085.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	524,085.
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	524,085.

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	303,122.
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	303,122.
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	303,122.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				524,085.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			264,792.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 303,122.				
a Applied to 2010, but not more than line 2a			264,792.	
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 2011 distributable amount				38,330.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				485,755.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A BETTER CHOICE 3007 E CENTRAL WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500.
AMNESTY INTERNATIONAL 5 PENN PLAZA 14TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
CALL TO ACTION 2135 W ROSCOE CHICAGO, IL 60618	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CATHOLIC CARE CENTER 6700 E 45TH STREET NORTH BEL AIRE, KS 67226	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
CATHOLICS SPEAK OUT QUIXOTE CENTER P O BOX 5206 HYATTSVILLE, MD 20782	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	275,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	248,514.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	193,639.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		442,153.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 442,153.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ | 5/8/12 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SARAH M LINSLEY		5-7-12		P01317392

Firm's name ▶ QUARLES & BRADY LLP

Firm's EIN ▶ 39-0432630

Firm's address ▶ 300 N LASALLE STREET SUITE 4000
CHICAGO, IL 60654

Phone no 312-715-5000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
MARGARET A ROBERTS CHARITABLE FOUNDATION

Employer identification number
36-7238483

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MARGARET A ROBERTS CHARITABLE FOUNDATION	36-7238483

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1.	MARGARET A ROBERTS INTERIM TRUST C/O JP MORGAN CHASE 270 PARK AVE NEW YORK, NY 10017	$ 4,932,797.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	MARGARET A ROBERTS INTERIM TRUST C/O JP MORGAN CHASE 270 PARK AVE NEW YORK, NY 10017	$ 779,721.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
MARGARET A ROBERTS CHARITABLE FOUNDATION	36-7238483

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED PDF FILE	$ 4,932,797.	03/09/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED PDF FILE	$ 779,721.	05/17/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MARGARET A ROBERTS CHARITABLE FOUNDATION	36-7238483

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once) ▶ $__________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
DEKALB COUNTY ANIMAL WELFARE LEAGUE 16173 BASELINE RD DEKALB, IL 60135	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500.
HOLY SAVIOR CATHOLIC CHURCH 1425 N CHAUTAUQUA WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
INTERFAITH MINISTRIES AECH WINTER OVERFLOW SHELTER 829 N MARKET WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
KISHWAUKI UNITED WAY 363 1/2 E LINCOLN HWY DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
LORD'S DINER 520 N BROADWAY WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500.
NATL CATHOLIC REPORTER 115 E ARMOUR KANSAS CITY, MO 64111	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
NEWMAN STUDENT CENTER 512 NORMAL ROAD DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000.
PINE ACRES CARE CENTER 1212 S 2ND ST DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
SALVATION ARMY 530 GROVE ST DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500.
ST PATRICK'S PARISH PO BOX 219 MINTURN, CO 81645	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				263,500.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. CLARE OF ASSISI PARISH PO BOX 667 EDWARDS, CO 81632	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500.
SWEET EMERGENCY FUND,C/O KUSM-W MEDICAL PRACTICE FUND 1125 N TOPEKA WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
VILLA MARIA 116 S CENTRAL MULVANE, KS 67110	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WICHITA CHILDREN'S HOME 810 N HOLYOKE WICHITA, KS 67205	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WICHITA STATE UNIV FOUNDATION 1845 FAIRMOUNT WICHITA, KS 67260	N/A	PUBLIC CHARITY	SCHOLARSHIP FUNDS	15,000.
WICHITA-SEDGWICK CNTY HISTORICAL MUSEUM 204 S MAIN WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500.
WOMEN'S ORDINATION COUNCIL PO BOX 15057 WASHINGTON, DC 20003	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
CATHOLIC DIOCESE OF WICHITA 424 N BROADWAY WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WINNEBAGO COUNTY CASA 403 ELM STREET ROCKFORD, IL 61101	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
PARISH OF THE HOLY EUCHARIST (SACRED HEART PARISH) 326 MAIN STREET PORTLAND, ME 04096	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	175,000.
Total from continuation sheets				

123631 08-03-11

Margaret A Roberts Foundation **#36-7238483**

Form 990-PF Schedule B Part II **2011**

		3/9/2011	Donors
		FMV	Cost
	Cash	1,013,851.96	1,013,851 96
170	ATT	4,867.11	4,281 45
265	Abbott Labs	12,943 93	12,484 15
75	Advanced Auto Parts	4,828.13	3,760 13
250	Aetna	9,430 00	7,143 75
25	Amazon Com	4,170 63	3,047 75
105	Apache	12,697 13	9,739 81
85	Apple	29,977.80	21,510 07
125	BB&T	3,366.25	3,737 19
800	Bank of America	11,668 00	12,402 00
306	Bank of NY Mellon	9,247.32	7,926 93
65	Baxter Intl	3,467.43	2,671.83
80	Berkshire Hathaway CL B	6,867 60	5,919 20
65	Biogen IDEC	4,641 65	3,087 72
15	CME Group	4,535.10	4,536.29
210	CVS Caremark	7,099.05	6,668.55
125	Cardinal Health	5,281.25	4,341.88
125	Carnival	5,134.38	4,492.50
155	Celgene	8,301.80	8,149.90
750	Cisco	13,582.50	17,066.25
1900	Citigroup	8,816 00	7,381.50
100	Coach	5,571.50	4,214.00
75	Coca Cola	4,910.25	3,890.25
100	Cognizant Tech Solutions	7,797.00	5,182.21
190	Comcast Corp	4,822.20	3,413.83
175	Conoco Phillips	13,705 13	9,281.13
175	Deere	15,718.50	10,143.00
50	Devon Energy	4,493.50	3,376.00
500	Disney	21,547.50	16,960.00
325	Dupont El De Nemours	17,423.25	12,092.06
100	EOG Res Inc	10,641.50	10,843.00
225	Edison Intl	8,556.75	7,340 06
175	Exxon Mobil	14,709.63	10,771.25
300	Freeport McMoran Copper	14,800.50	9,693.00
96	Frontier Communications	766.08	647.18
100	General Mills	3,731.50	3,762.00
65	Goldman Sachs	10,572.25	8,744.13
25	Google	14,753.26	12,129 13
425	Hewlett Packard	17,884.00	19,847.50
140	Honeywell Intl	7,960.40	5,729.85
115	IBM	19,032.50	14,676 30
100	Intl Game Tech	1,660 50	1,899.50
100	Intersil Corp	1,208 50	1,329 25
1635	Ishares Barclays Tips Bd	177,738.48	172,508 85
1387	Ishares Cohen & St Realty	96,500 53	81,330 91
1738	Ishares Russell 2000	142,802 77	111,414 49
300	Johnson Controls	12,630 00	8,142 00
235	Juniper Networks	10,146.13	5,788.11
50	Kimberly Clark	3,224 00	3,090.25
190	Lowes	5,079 65	4,470.70
20	Mastercard	4,992.70	4,070 00
470	Merck	15,601.65	16,471.15
175	Metlife Inc	8,128 75	7,105 00
965	Microsoft	24,916.30	24,361.43

Margaret A Roberts Foundation **#36-7238483**
Form 990-PF Schedule B Part II **2011**

		3/9/2011 FMV	Donors Cost
100	Morgan Stanley	2,869 75	2,564.00
2	NVR	1,543 23	1,336 84
50	Nextera Energy	2,765 00	2,489 50
65	Nike	5,782 08	4,669 28
300	Norfolk Southern	19,623.00	16,840 50
50	Novellus Sys	1,930 50	1,312 50
190	Occidental Pete	19,405 65	15,899 20
265	Oracle	8,686 70	5,928 05
240	Paccar	11,605 20	10,065 60
65	Parker Hannifin	5,556.20	3,939.33
115	Pepsico	7,382 51	7,273.75
945	Pfizer	18,522.00	14,515.20
100	Philip Morris Intl	6,417.00	4,401 50
2610	Powershares DB CMDTY IDX Track	78,737 18	58,740 40
270	Procter Gamble	16,746 75	16,440 30
125	Prudential Finl	8,064.38	7,246.25
280	Qualcomm	15,646.40	9,798.60
769	SPDR Gold Trust	107,233.21	92,180.03
115	Schlumberger	10,235.58	6,780.98
125	Southern Co	4,797.24	4,101.25
50	Southwestern Energy Co	1,865.50	2,189.00
610	Sprint Nextel	2,845 65	2,897.50
365	Staples Inc	7,411 33	7,909.55
75	Starwood Hotels Resorts	4,394.63	3,488.25
205	Sysco	5,695.93	6,293.50
155	TD Ameritrade	3,428.60	2,805.50
408	Time Warner Cable	28,706 88	12,759 18
360	US Bancorp	9,973.80	8,422.20
200	United Technologies	16,523.00	13,084.00
50	V F Corp	4,879 75	3,879.50
360	Verizon Comm	13,122.00	10,180.80
55	Walmart Stores	2,909.23	2,800.05
450	Wells Fargo	14,670.45	12,442.50
225	Yum Brands	11,778.75	9,445.50
80	Covidien PLC	4,274.40	3,283.20
205	Marvell Tech Group	3,308 70	3,591.60
75	Nabors Inds	2,054.96	1,584.75
75	Ace Ltd	4,666.50	3,806.63
80	Tyco Intl	3,608.80	2,918 80
8713.566	JPMorgan Intl Value	122,599 87	95,849 23
2238.138	JPMorgan Asia Equity	81,199.65	64,906.00
9354.537	JP Morgan Intl Currency	106,454.63	97,993.94
33073.058	JPMorgan High Yield Select	276,490 76	252,678 16
60000	Deutsche Bk 6/10/11 0%	70,842 00	59,568.75
100000	Deutsche Bk 7/18/11 0%	118,080.00	92,531.25
100000	Morgan Stanley 4/7/11 0%	128,075.00	105,312.50
7835.821	Aston Fds Tamro Sm Cap	176,697 76	135,638.06
4484.305	Dreyfus Laurel Emerging Mkts	65,336 32	59,775 79
7089.804	Eaton Vance Value Fd	133,217 42	115,280 21
12110.727	Edgewood Growth (advisors)	143,148 79	111,660.90
37031.512	Goldman Sachs High Yield	275,514.45	253,295.54
35958 904	Managers Amg Tsq MC Growth	529,674 66	434,743 15
5831.676	Matthews Intl Pacific Tgr	132,029.14	110,270.27
11945.392	Columbia Asia PC	164,965 86	140,000.00
		4,932,796 91	4,308,727.15

Margaret A Roberts Foundation **#36-7238483**
Form 990-PF Schedule B Part II

		5/17/2011 FMV	Donors Cost
	Cash	89,903 17	89,903.17
15000	Brevard FL 5%	16,366.05	16,181.11
30000	Clackamas OR 4%	33,209 40	31,726.72
60000	Georgia 5 25%	65,712 60	64,681.45
25000	Hyland Hills CO 4%	28,355 75	26,318.39
50000	Idaho 5%	59,089.50	56,772.24
50000	Illinois 5%	54,796.50	53,903.03
25000	Ohio 5%	27,258.75	26,954 04
50000	Ohio 4%	53,145.00	51,711.87
50000	Palm Beach FL 5%	57,153.50	56,343.99
50000	Plano TX 5%	53,848 00	53,314 50
50000	Plymouth Canton MI 5%	56,253 00	54,570.15
50000	York SC 4.1%	52,689.50	52,228.53
25000	King WA 5%	29,845.50	28,597.48
50000	Archorage Alaska 4.125%	50,220.50	50,042.16
50000	New NY 5.25%	51,875.00	51,548.80
		779,721.72	764,797.63

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PTS-JPMORGAN ST COVERED	PURCHASED	VARIOUS	12/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106,367.	119,516.	0.	0.	-13,149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PTS-JPMORGAN ST NON COVERED	PURCHASED	VARIOUS	12/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
361,004.	388,436.	0.	0.	-27,432.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PTS-JPMORGAN LT NON COVERED	PURCHASED	VARIOUS	12/31/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,223,445.	5,076,622.	0.	0.	146,823.

CAPITAL GAINS DIVIDENDS FROM PART IV	87,397.
TOTAL TO FORM 990-PF, PART I, LINE 6A	193,639.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	16,560.	0.	16,560.
FIDELITY INVESTMENTS-LT CAP GAIN	19,536.	19,536.	0.
JP MORGAN -BOND PREMIUM AMORTIZATION	-623.	0.	-623.
JP MORGAN AGENCY ACCT-CAP GAIN DIVIDENDS	67,861.	67,861.	0.
JP MORGAN AGENCY ACCT-DIVIDENDS	221,597.	0.	221,597.
JP MORGAN AGENCY ACCT-FOREIGN DIVIDENDS	576.	0.	576.
JP MORGAN AGENCY ACCT-INTEREST	8,312.	0.	8,312.
JP MORGAN AGENCY ACCT-MONEY MARKET INTEREST	219.	0.	219.
JP MORGAN AGENCY ACCT-NON DIVIDEND INCOME	1,873.	0.	1,873.
TOTAL TO FM 990-PF, PART I, LN 4	335,911.	87,397.	248,514.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY LLP-ATTORNEY FEES	8,107.	0.		8,107.
TO FM 990-PF, PG 1, LN 16A	8,107.	0.		8,107.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK ONE/JP MORGAN- AGENCY FEES	48,101.	48,101.		0.
TO FORM 990-PF, PG 1, LN 16C	48,101.	48,101.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,458.	1,458.		0.
FEDERAL TAX PAYMENTS	13,338.	0.		0.
FEDERAL TAX PAYMENTS	151.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,947.	1,458.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS FILING FEE	15.	0.		15.
INVESTMENT FEES-SPDR	675.	675.		0.
TO FORM 990-PF, PG 1, LN 23	690.	675.		15.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR YEARS NON DIVIDEND DISTRIBUTIONS	3,299.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,299.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN TREASURY/AGENCY FD	X		222,569.	216,088.
TOTAL U.S. GOVERNMENT OBLIGATIONS			222,569.	216,088.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			222,569.	216,088.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	5,418.	6,466.
ACE LTD	5,092.	6,311.
ALLERGAN INC	3,447.	3,510.
AMAZON COM	11,561.	12,117.
ANADARKO PETROLEUM CORP	6,310.	6,564.
APPLE	22,239.	34,020.
ASTON OPTIMUM	165,291.	146,648.
ATT	7,056.	7,772.
AUTOZONE	4,025.	4,550.
BAIDU INC	3,621.	2,912.
BAKER HUGHES	3,431.	2,918.
BANK OF AMERICA	9,649.	3,503.
BARCLAYS CONT BUFF 7/05/12	125,000.	124,812.
BIOGEN IDEC	3,944.	7,924.
BNP CONT BUFF EQ SPX 5/23/12	125,000.	118,845.
BROADCOM CORP	2,327.	2,055.
CAMERON INTL CORP	2,620.	2,459.
CAMPBELL SOUP	4,768.	4,654.
CAPITAL ONE FINL	5,149.	4,779.
CARDINAL HEALTH	6,648.	7,310.
CARNIVAL CORP	5,336.	5,059.
CBS CORP	7,393.	7,409.
CELGENE CORP	5,258.	6,760.
CENTERPOINT ENERGY	6,944.	7,735.
CISCO SYSTEMS	11,948.	10,884.
CITIGROUP	8,716.	6,341.
CITRIX SYSTEMS	2,600.	2,732.
COCA COLA	5,444.	5,598.
COGNIZANT TECH SOLUTIONS	6,157.	7,331.
COLGATE PALMOLIVE	4,548.	4,989.
COMCAST	4,160.	5,216.

CONOCO PHILLIPS	8,306.	10,493.
COVIDIEN PLC	6,224.	6,211.
CS BREN EAFE 2/15/12	75,000.	66,375.
CVS CAREMARK	3,215.	4,078.
DARDEN RESTUARANTS	2,336.	2,507.
DEVON ENERGY	3,079.	2,170.
DB BREN ASIA BASKET 3/7/12	75,000.	66,570.
DB BREN ASIA BASKET 7/11/12	125,000.	108,450.
DOMINION RESOURCES	4,032.	4,246.
EI DUPONT DE NEMOURS	10,586.	12,361.
EMC CORP	5,361.	4,308.
EDGEWOOD GROWTH FUND	196,661.	246,819.
EMERSON ELECTRIC	5,728.	4,938.
EOG RESOURRCES	3,795.	3,448.
EXXON MOBIL	21,041.	24,326.
FREEPORT-MCMORAN COPPER & GOLD	3,770.	3,973.
GENERAL MILLS	4,864.	5,253.
GENERAL MOTORS	6,183.	4,054.
GENERAL ELECTRIC	5,205.	5,731.
GLOBAL PAYMENTS	3,149.	2,843.
GOLDMAN SACHS GROUP	9,645.	6,782.
HOME DEPOT	3,378.	4,204.
HONEYWELL INTL	6,020.	7,555.
HSBC BREN EAFE 5/31/12	125,000.	106,500.
HSBC BREN ASIA BASKET 4/4/12	115,000.	103,328.
HUMANA	7,832.	8,761.
INTERCONTINENTAL EXCHANGE	1,898.	2,049.
INVESCO LTD	5,508.	5,022.
JOHNSON & JOHNSON	10,063.	10,493.
JOHNSON CONTROLS	11,592.	12,348.
ISHARES S&P MIDCAP 400 IND FD	120,521.	140,176.
JP MORGAN INTREPID VALUE	129,000.	122,124.
JP MORGAN MARKET EXPANSION INDEX FD	80,000.	85,575.
JP MORGAN RESEARCH MARKET NEUTRAL	175,000.	162,306.
JP MORGAN US LARGE CAP CORE PLUS FD	216,206.	362,755.
JPM BREN EAFE 3/14/12	75,000.	66,008.
JPM INTL VALUE FD-SEL	95,849.	97,679.
JPM ASIA EQUITY FD-SEL	126,828.	123,363.
JUNIPER NETWORKS	8,167.	6,633.
KRAFT FOODS	8,838.	9,564.
LAM RESEARCH	1,755.	1,481.
LENNAR CORP	2,653.	3,439.
LOWES COMPANIES	9,316.	10,863.
MANAGERS AMG FDS TIMESSQUARE	287,146.	313,747.
MANNING & NAPIER FD	64,368.	113,067.
MATTHEWS PACIFIC TIGER FD	210,270.	222,853.
MASTERCARD	2,239.	4,101.
MERCK	17,338.	18,435.
METLIFE	10,332.	8,574.
MICROS SYSTEMS	1,756.	1,630.
MICROSOFT	22,094.	22,767.
MONSANTO	2,975.	3,013.
NETAPP	1,782.	1,814.
NEXTERA ENERGY	4,570.	4,870.

NIKE INC	5,065.	6,746.
NORFOLK SOUTHERN	11,508.	14,936.
NUVEEN NWQ VALUE OPPORT FD	50,000.	65,350.
OCCIDENTAL PETROLEUM	14,637.	16,398.
ORACLE CORP	8,970.	9,106.
PACCAR INC	7,759.	6,932.
PFIZER INC	10,214.	14,391.
PIONEER NATURAL RESOURCES	1,860.	2,237.
PROCTER & GAMBLE	11,874.	13,008.
PRUDENTIAL FINANCIAL	6,861.	6,014.
QUALCOMM	6,870.	10,120.
SCHLUMBERGER	15,291.	12,569.
SG CONT BUFF EQ SPX 4/18/12	125,000.	120,988.
SOUTHWESTERN ENERGY	1,973.	1,597.
TARGET CORP	4,742.	5,122.
TD AMERITRADE HLDG CORP	2,937.	2,676.
THE ESTEE LAUDER COMPANIES	3,447.	3,819.
THORNBURG VALUE FUND	196,581.	176,655.
TIME WARNER INC	15,153.	16,914.
TRANSAMERICA FDS WMC EMERGING MKTS	262,257.	201,198.
TYCO INTL INC	6,302.	6,773.
UNITEDHEALTH GROUP INC	5,781.	6,335.
UNITED TECH CORP	13,449.	14,618.
US BANCORP	4,562.	5,275.
VERIZON COMM	6,787.	9,629.
VERTEX PHARMACEUTICALS	2,509.	2,657.
WELLS FARGO	16,209.	16,563.
WILLIAMS COMPANIES	6,539.	7,165.
XLINX CORO	6,250.	6,316.
YUM BRANDS	7,976.	11,212.
Z-BOSTON TRUST SMALL CAP	26,937.	26,036.
Z-CGM TRUST REALTY FD	25,025.	25,818.
Z-DIMENSIONAL ADV EMERGING MKTS	51,082.	46,926.
Z-HARBOR INTL INST FD	51,237.	49,578.
Z-PIMCO FOREIGN INST	51,307.	50,450.
Z-TOUCHSTONE SANDS CAP SEL	137,025.	133,023.
Z-WELLS FARGO INTRINSIC VALUE	155,724.	136,246.
ZZ-REMAINING AMOUNT OF FMV OVER COST CONTRIBUTED ASSETS	286,013.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,753,287.	4,604,612.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DREYFUS/LAUREL FDS PRM EMERGING MKTS	197,980.	189,524.
EATON VANCE FLT RT DL 1	551,476.	569,334.
JP MORGAN HIGH YIELD BD FD	346,928.	338,906.
JP MORGAN INTL CURRENCY	167,522.	170,796.
JP MORGAN SHORT DURATION BD	995,190.	993,298.
JP MORGAN TR I INFL MANAGED	210,000.	206,454.
PAYDEN HIGH INCOME FUND	604,813.	565,476.
VANGUARD FIXED INC SECS INTER-TERM	268,396.	288,792.
Z-BLACKROCK HIGH YIELD BOND	50,413.	50,325.
Z-JPMORGAN SHORT DURATION BOND	598,542.	611,997.
Z-VANGUARD INTER TERM BOND INDEX	202,889.	200,196.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,194,149.	4,185,098.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABERDEEN ASIA PACIFIC EX JAPAN	COST	66,448.	59,998.
ARBITRAGE FUNDS	COST	414,545.	417,956.
EATON VANCE GLOBAL MACRO	COST	411,860.	396,558.
GATEWAY FUNDS-Y	COST	250,000.	245,443.
HIGHBRIDGE DYNAMIC COMMODITIES STRAT FD	COST	75,000.	93,777.
ISHARES COHEN & STEERS REALTY MAJORS	COST	81,331.	97,395.
JP MORGAN US REAL ESTATE FD	COST	147,037.	147,443.
POWERSHARES DB COMMODITY INDEX	COST	58,740.	70,052.
SPDR GOLD TR GOLD SHS	COST	134,884.	197,131.
Z-JPMORGAN STRATEGIC INC OPPS	COST	178,353.	191,011.
Z-PIMCO COMMODITY REAL RTN	COST	28,306.	23,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,846,504.	1,940,614.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
2011 NON DIVIDEND DISTRIBUTIONS NOT YET ADJUSTED ON CUSTODIAN RECORDS	0.	1,873.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,873.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS H ROBERTS III C/O J RODGERS 300 N LASALLE #4000 CHICAGO, IL 60654	TRUSTEE 0.25	0.	0.	0.
CATHERINE ROBERTS-SUSKIN C/O J RODGERS 300 N LASALLE #4000 CHICAGO, IL 60654	TRUSTEE 0.25	0.	0.	0.
SUSAN SHAWN ROBERTS C/O J RODGERS 300 N LASALLE #4000 CHICAGO, IL 60654	TRUSTEE 0.25	0.	0.	0.
MICHAEL J ROBERTS C/O J RODGERS 300 N LASALLE #4000 CHICAGO, IL 60654	TRUSTEE 0.25	0.	0.	0.
FATHER ROBERT HOFFMAN C/O J RODGERS 300 N LASALLE #4000 CHICAGO, IL 60654	TRUSTEE 0.25	0.	0.	0.
THOMAS G HESSE 4215 E 93RD N VALLEY CENTER, KS 67147	TRUSTEE 10.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.