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Form **990-PF**

Department of the Treasury
Internal 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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 NO 4000

Room/suite

B Telephone number (see instructions)
(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)* ▶$ 13,169,103

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) (see instructions))*

	Line	Description	(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 (attach schedule)	669,474			
	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	300,533	298,074		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,824			
	b	Gross sales price for all assets on line 6a 5,088,203				
	7	Capital gain net income (from Part IV, line 2)		165,102		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,075,831	463,176		
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 (attach schedule)	14,642	0		14,642
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	61,049	61,049		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	54,707	3,241		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	970	885		85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,368	65,175		34,727
	25	Contributions, gifts, grants paid	486,500			486,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	637,868	65,175		521,227
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	437,963			
	b	**Net investment income** (if negative, enter -0-)		398,001		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	34,862	17,170	17,170
	2	Savings and temporary cash investments	929,297	279,881	279,881
	3	Accounts receivable ▶ 20,919			
		Less allowance for doubtful accounts ▶	9,575	20,919	20,919
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	222,569	111,778	105,529
	b	Investments—corporate stock (attach schedule)	4,753,287	5,741,471	6,334,242
	c	Investments—corporate bonds (attach schedule)	4,194,149	3,169,056	3,240,108
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,846,504	3,089,613	3,171,254
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,990,243	12,429,888	13,169,103
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 (attach schedule)			
	22	Other liabilities (describe ▶)	1,873	0	
	23	**Total liabilities** (add lines 17 through 22)	1,873	0	
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	11,988,370	12,429,888	
	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** (see page 17 of the instructions)	11,988,370	12,429,888	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,990,243	12,429,888	

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	11,988,370
2	Enter amount from Part I, line 27a	2	437,963
3	Other increases not included in line 2 (itemize) ▶	3	3,555
4	Add lines 1, 2, and 3	4	12,429,888
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,429,888

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
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	165,102
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2011	303,122	11,051,975	0 027427
2010	310,803	6,488,839	0 047898
2009	88,936	5,807,539	0 015314
2008	54,086	3,901,376	0 013863
2007	52,882	1,007,656	0 052480

2	**Total** of line 1, column (d).	2	0 156982
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	0 031396
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,710,378
5	Multiply line 4 by line 3.	5	399,055
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,980
7	Add lines 5 and 6.	7	403,035
8	Enter qualifying distributions from Part XII, line 4.	8	521,227

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 page 18 of the 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**	3,980
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	3,980
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	3,980
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — **6a** 7,200		
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**	7,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	3,220
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,220 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		No
	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**		No
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?	**2**		No
	If "Yes," attach a detailed description of the activities.			
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**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**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**		No
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**	Yes	
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**	Yes	
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**	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 |

16	At any time during calendar year 2012, 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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ 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**		No
	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?	**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 (see instructions).

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JP MORGAN CHASE 270 PARK AVENUE NEW YORK, NY 10017	INVESTMENT MANAGEMENT	51,049
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,387,065
b	Average of monthly cash balances	1b	516,872
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	12,903,937
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	12,903,937
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,559
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,710,378
6	**Minimum investment return.** Enter 5% of line 5	6	635,519

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	635,519
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,980		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,980
3	Distributable amount before adjustments Subtract line 2c from line 1	3	631,539
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	631,539
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	631,539

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	521,227
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	521,227
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 (see instructions)	5	3,980
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	517,247

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				631,539
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			485,755	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 521,227				
a Applied to 2011, but not more than line 2a			485,755	
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 2012 distributable amount.				35,472
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				596,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization 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))

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

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				486,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 (See instructions)
	(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	300,533	
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	105,824	
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		406,357	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 406,357

(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) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-05-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SARAH M LINSLEY	SARAH M LINSLEY			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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES(F)	P		
PUBLICLY TRADED SECURITIES(F)	P		
PUBLICLY TRADED SECURITIES(F)	P		
PUBLICLY TRADED SECURITIES(JPM)	P		
PUBLICLY TRADED SECURITIES(JPM)	P		
PUBLICLY TRADED SECURITIES(JPM)	P		
PUBLICLY TRADED SECURITIES(JPM)	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
376,425		382,755	-6,330
281,587		277,097	4,490
591,443		576,330	15,113
160,107		154,998	5,109
1,275		1,192	83
63,199		57,630	5,569
3,525,788		3,473,099	52,689
88,379			88,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-6,330
			4,490
			15,113
			5,109
			83
			5,569
			52,689
			88,379

Form 990PF Part VIII Line 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
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

Form 990PF Part XV Line 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
ADVOCATES AGAINST BATTERING AND ABUSE PO BOX 771424 STREAMBOAT SPRINGS, CO 80477	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 14TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
ART RESOURCES IN TEACHING 11 E ADAMS ST SUITE 1600 CHICAGO, IL 60603	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	11,000
BOYS HOPE GIRLS HOPE 1100 N LARAMIE AVE WILMETTE, IL 60091	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CALL TO ACTION 2135 W ROSCOE CHICAGO, IL 60618	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CASA OF SEDWICK COUNTY 150 N MAIN ST 1010 WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
CATHOLIC CARE CENTER 6700 E 45TH STREET NORTH BEL AIRE, KS 67226	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	12,000
CATHOLIC CHARITIES COUNSELING 425 N TOPEKA WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
CATHOLICS SPEAK OUT QUIXOTE CENTER P O BOX 5206 HYATTSVILLE, MD 20782	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
CHICAGO ARTIST COALITION 217 N CARPENTER ST CHICAGO, IL 60607	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
CHICAGO SINFONIETA 70 E LAKE ST SUITE 226 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KS 40769	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
DEKALB COUNTY ANIMAL WELFARE LEAGUE 16173 BASELINE RD DEKALB, IL 60135	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500

Form 990PF Part XV Line 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*				
FURLEY UNITED METHODIST CHURCH 400 E 4TH ST FURLEY, KS 67147	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000
GRANT PARK MUSIC FESTIVAL 205 E RANDOLPH CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
HEART SPRING 8700 E 29TH ST N WICHITA, KS 67226	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HOLY ROSARY SCHOOL 2802 E 4TH ST DULUTH, MN 55812	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
HOLY SAVIOR CATHOLIC CHURCH 1425 N CHAUTAUQUA WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
INTERFAITH MINISTRIES AECH WINTER OVERFLOW SHELTER 829 N MARKET WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
JOSEPHINUM ACADEMY 1501 N OAKLEY BLVD CHICAGO, IL 60622	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
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
NATIONAL 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	100,000
PARISH OF THE HOLY EUCHARIST (SACRED HEART PARISH) 326 MAIN STREET PORTLAND, ME 04096	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	51,000
PINE ACRES CARE CENTER 1212 S 2ND ST DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
ROSELAND TRAINING CENTER 235 E 136TH PLACE CHICAGO, IL 60827	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
SALVATION ARMY 530 GROVE ST DEKALB, IL 60115	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500

Form 990PF Part XV Line 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*				
SOUP AT SIX C/O HEMINGWAY UMC 933 CHICAGO AVE EVANSTON, IL 60201	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
SUNLIGHT CHILDRENS ACADEMY SCARF PO BOX 967 EL DORADO, KS 67042	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
STAR FISH LEARNING CENTER 1543 W HOWARD ST CHICAGO, IL 60626	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ST PATRICK'S PARISH PO BOX 219 MINTURN, CO 81645	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500
ST CLARE OF ASSISI PARISH PO BOX 667 EDWARDS, CO 81632	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,500
SWEET EMERGENCY FUNDCO KUSM-W MEDICAL PRACTICE FUND 1001 N MINNEAPLOIS WICHITA, KS 67214	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	23,000
UCP WHEELS FOR HUMANITY 12750 RAYMER ST UNIT 4 NORTH HOLLYWOOD, CA 91605	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
VILLA MARIA 116 S CENTRAL MULVANE, KS 67110	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
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	35,000
WICHITA-SEDGWICK CNTY HISTORICAL MUSEUM 204 S MAIN WICHITA, KS 67202	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500
WINNEBAGO COUNTY CASA 403 ELM STREET ROCKFORD, IL 61101	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
WOMEN'S ORDINATION COUNCIL PO BOX 15057 WASHINGTON, DC 20003	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				486,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130003053

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
MARGARET A ROBERTS CHARITABLE FOUNDATION	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
MARGARET A ROBERTS CHARITABLE FOUNDATION

Employer identification number
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 NY NEW YORK, NY 10017	$ 669,474	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MARGARET A ROBERTS CHARITABLE FOUNDATION

Employer identification number
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
		$	

(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
		$	

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

Name of organization
MARGARET A ROBERTS CHARITABLE FOUNDATION

Employer identification number
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 See instructions) ▶ $
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

TY 2012 Investments Corporate Bonds Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DREYFUS/LAUREL FDS EMERGING MKTS DEBT	109,000	110,513
EATON VANCE FLT RT DL 1	287,694	291,635
JP MORGAN HIGH YIELD BD FD	217,410	223,939
JP MORGAN INTL CURRENCY	167,522	177,735
JP MORGAN SHORT DURATION BD	995,435	997,171
JP MORGAN TR I INFL MANAGED	210,000	212,955
PAYDEN HIGH INCOME FUND	604,814	603,174
VANGUARD FIXED INC SECS INTER-TERM	268,396	298,331
Z-GOLDMAN SACHS 0% 2/3/15	100,000	107,661
Z-BLACKROCK HIGH YIELD BOND	133,121	140,932
Z-RIDGEWORTH FLOATING RATE	75,664	76,062

TY 2012 Investments Corporate Stock Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LTD	8,815	11,411
ADOBE	3,112	3,580
ALLERGAN INC	5,621	5,963
AMAZON COM	9,488	13,296
AMERICAN EXPRESS	3,526	3,621
ANADARKO PETROLEUM CORP	7,423	7,505
APPLE	20,735	41,510
ASML HOLDINGS NV	6,113	5,666
ASTON OPTIMUM	165,291	165,585
AUTOZONE	5,112	5,671
BAIDU INC	5,315	4,012
BANK OF AMERICA	13,513	12,051
BIOGEN IDEC	3,944	10,539
BNP CONT BUFF EQ SPX 6/12/13	200,000	217,188
BROADCOM CORP	6,038	6,011
CAMERON INTL CORP	5,265	5,477
CARDINAL HEALTH	6,648	7,412
CAREFUSION CORP	5,400	5,859
CBS CORP	5,980	6,354
CELGENE CORP	5,258	7,847
CERNER CORP	3,089	3,023
CHENIERE ENERGY INC	3,505	4,075
CISCO SYSTEMS	12,561	12,713
CITIGROUP	11,625	12,936
CITRIX SYSTEMS	4,023	4,397
CME GROUP	9,053	8,158
COGNIZANT TECH SOLUTIONS	6,333	8,349
COMCAST	8,015	13,225
COSTCO WAREHOUSE	3,279	3,554
COVIDIEN PLC	6,404	7,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORP	5,505	5,071
DAVITA HEALTHCARE	5,198	5,195
DB BREN ASIA BASKET 9/5/13	110,000	112,268
DB MARKET PLUS ASIS 1/15/14	115,000	127,551
DISH NETWORK	2,420	2,403
DOW CHEMICAL	4,389	4,655
EDGEWOOD GROWTH FUND	196,661	292,463
EMERSON ELECTRIC	10,123	10,433
ENSCO PLC	5,627	6,877
EOG RESOURRCES	6,889	7,731
EXXON MOBIL	15,630	16,877
FLUOR	7,510	8,635
FREEPORT-MCMORAN COPPER & GOLD	5,236	4,172
GENERAL MILLS	8,623	9,175
GENERAL MOTORS	10,625	10,782
GOLDMAN SACHS GROUP	8,859	9,312
GOOGLE	12,574	14,148
HOME DEPOT	6,442	10,020
HONEYWELL INTL	8,138	11,234
HUMANA	6,057	5,147
INVESCO LTD	6,679	7,723
ISHARES S&P MIDCAP 400 IND FD	120,521	162,720
JOHNSON & JOHNSON	8,158	7,921
JOHNSON CONTROLS	8,770	8,925
JPM CONT BUFF 6/5/13	110,000	119,273
JPM EQUITY INCOME FD	276,164	281,085
JP MORGAN INTL VALUE FD	95,849	112,056
JP MORGAN INTREPID VALUE	198,880	214,103
JP MORGAN MARKET EXPANSION INDEX FD	80,000	93,894
JP MORGAN US LARGE CAP CORE PLUS FD	234,240	424,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS	5,483	4,249
KINDER MORGAN	3,460	3,922
LENNAR CORP	2,653	6,767
LINKEDIN	3,466	4,019
LOWES COMPANIES	6,728	11,295
MANAGERS AMG FDS TIMESSQUARE	287,146	353,173
MASCO	5,343	6,497
MASTERCARD	5,585	8,843
MATTHEWS PACIFIC TIGER FD	410,957	491,810
MERCK	13,397	15,230
METLIFE	11,526	10,442
MICROSOFT	23,599	24,760
MONDELEZ INTL (KRAFT FOODS)	7,617	8,272
NETAPP	5,720	5,133
OCCIDENTAL PETROLEUM	15,068	13,637
ORACLE CORP	12,474	16,027
PACCAR INC	9,483	10,172
PENTAIR LTD	1,396	2,015
PEPSICO	6,938	6,569
PFIZER INC	10,214	16,678
PHILIP MORRIS INTL	9,205	9,284
PHILLIPS 66	6,526	7,115
PIONEER NATURAL RESOURCES	4,380	4,903
PROCTER & GAMBLE	12,038	13,306
PRUDENTIAL FINANCIAL	8,285	8,053
QUALCOMM	11,289	15,898
SCHLUMBERGER	16,480	13,929
SPDR S&P 500	597,981	647,681
TARGET CORP	7,756	7,160
TD AMERITRADE HLDG CORP	2,937	2,875

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	15,153	22,384
TIME WARNER CABLE	3,636	4,179
TYCO INTL INC	3,904	5,090
UBS CONT BUFF 7/31/13	100,000	106,260
UNITED TECH CORP	15,601	18,780
UNITEDHEALTH GROUP INC	7,342	8,407
VANGUARD MSCI EUROPE	92,416	96,459
VANGUARD MSCI EMERGING MARKETS	108,823	122,547
VERIZON COMM	6,787	10,385
VERTEX PHARMACEUTICALS	2,509	3,352
WALTER ENERGY	6,162	3,983
WELLS FARGO	19,974	24,507
WILLIAMS COMPANIES	3,872	4,846
YUM BRANDS	6,759	10,690
Z-ISHARES MSCI EAFE INDEX FD	99,655	105,760
Z-ISHARES RUSSELL 2000 INDEX FD	80,079	82,632
Z-VANGUARD INTL EQUITY-EMERGING MRKTS	99,455	101,528
Z-BOSTON TRUST SMALL CAP	27,911	29,277
Z-CGM TRUST REALTY FD	196,484	204,505
Z-DIMENSIONAL ADV EMERGING MKTS	53,041	56,013
Z-DOUBLELINE TOTAL RETURN BOND	76,055	75,176
Z-HARBOR INTL INST FD	256,657	272,226
Z-HARDING LOEVNER EMERGING MRKTS	100,732	106,343
Z-PIMCO EMERGING LOCAL BOND	51,124	51,516
Z-TOUCHSTONE SANDS CAP SEL GROWTH	137,025	163,938
Z-WELLS FARGO INTRINSIC VALUE	167,199	162,605
ZZ-REMAINING AMOUNT OF FMV OVER COST CONTRIBUTED ASSETS	226,735	0

TY 2012 Investments Government Obligations Schedule

Name:	MARGARET A ROBERTS CHARITABLE FOUNDATION
EIN:	36-7238483
US Government Securities - End of Year Book Value:	111,778
US Government Securities - End of Year Fair Market Value:	105,529
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARBITRAGE FUNDS	AT COST	209,409	206,085
BARC PARTICIPATING GOLD NOTE 10/9/13	AT COST	115,000	111,343
DOUBLELINE FDS	AT COST	536,000	542,775
EATON VANCE GLOBAL MACRO	AT COST	411,860	396,961
GATEWAY FUNDS-Y	AT COST	322,202	324,959
HIGHBRIDGE DYNAMIC COMMODITIES STRAT FD	AT COST	139,183	125,315
ISHARES COHEN & STEERS REALTY MAJORS	AT COST	299,671	328,768
JP MORGAN STR INC OPP FD	AT COST	209,089	216,217
JP MORGAN TR I MLT SC INCN	AT COST	217,128	219,490
POWERSHARES DB COMMODITY INDEX	AT COST	58,740	72,506
SPDR GOLD TR GOLD SHS	AT COST	152,508	197,178
Z-AQR MULTI STRGT ALTERNATIVE	AT COST	50,102	50,847
Z-JPMORGAN STRATEGIC INC OPPS	AT COST	185,576	206,812
Z-ASG MANAGED FUTURES STRATEGY	AT COST	50,316	48,188
Z-PIMCO COMMODITY REAL RTN	AT COST	132,829	123,810

TY 2012 Legal Fees Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY LLP-ATTORNEY FEES	14,642	0		14,642

TY 2012 Other Expenses Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS FILING FEE	15	0		15
INVESTMENT FEES-SPDR	885	885		0
POSTAGE	70	0		70

TY 2012 Other Increases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Amount
COST BASIS ADJUSTMENT	3,101
MISC ADJUSTMENT	454

TY 2012 Other Liabilities Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Beginning of Year - Book Value	End of Year - Book Value
2011 NON DIVIDEND DISTRIBUTIONS NOT YET ADJUSTED ON CUSTODIAN RECORDS	1,873	0

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TY 2012 Other Professional Fees Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN CHASE-AGENCY FEES	51,049	51,049		0
FIDELITY-INVESTMENT MGR FEES	10,000	10,000		0

TY 2012 Taxes Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,241	3,241		0
FEDERAL TAXES PAID	51,466	0		0