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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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)*▶$ 14,020,324

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))*

			(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)				
	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	275,745	266,287		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	294,315			
	b	Gross sales price for all assets on line 6a 6,283,502				
	7	Capital gain net income (from Part IV, line 2)		349,466		
	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	570,060	615,753		
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)	10,236	0		10,236
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	65,599	65,599		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,561	2,781		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	0		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,411	68,380		30,251
	25	Contributions, gifts, grants paid	598,000			598,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	697,411	68,380		628,251
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-127,351			
	b	**Net investment income** (if negative, enter -0-)		547,373		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	17,170	38,139	38,139
2	Savings and temporary cash investments	279,881	784,666	784,666
3	Accounts receivable ▶ 18,458			
	Less allowance for doubtful accounts ▶	20,919	18,458	18,458
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 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)	111,778		
b	Investments—corporate stock (attach schedule)	5,741,471	8,693,436	10,326,277
c	Investments—corporate bonds (attach schedule)	3,169,056	2,789,338	2,852,784
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,089,613		
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)	12,429,888	12,324,037	14,020,324
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	12,429,888	12,324,037	
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)	12,429,888	12,324,037	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,429,888	12,324,037	

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	12,429,888
2	Enter amount from Part I, line 27a	2	-127,351
3	Other increases not included in line 2 (itemize) ▶	3	21,500
4	Add lines 1, 2, and 3	4	12,324,037
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	12,324,037

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	349,466
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))
2012	517,247	12,710,378	0 040695
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

2	**Total** of line 1, column (d)	2	0 145197
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 029039
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,488,798
5	Multiply line 4 by line 3	5	391,701
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,474
7	Add lines 5 and 6	7	397,175
8	Enter qualifying distributions from Part XII, line 4	8	628,251

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	5,474
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	5,474
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	5,474
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 4,000		
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	4,000
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	1,474
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 2014 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		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? *If "Yes," attach a detailed description of the activities.*	2		No
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 2013 or the taxable year beginning in 2013 (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	Yes	
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 |

			Yes	No
16	At any time during calendar year 2013, 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

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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*.	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 2013?	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	54,404
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	13,135,869
b	Average of monthly cash balances	1b	558,342
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,694,211
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	13,694,211
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	205,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,488,798
6	**Minimum investment return.** Enter 5% of line 5	6	674,440

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	674,440
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,474		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,474
3	Distributable amount before adjustments Subtract line 2c from line 1			3	668,966
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	668,966
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	668,966

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	628,251
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	628,251
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	5,474
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	622,777

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				668,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			596,067	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 628,251				
a Applied to 2012, but not more than line 2a			596,067	
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 2013 distributable amount.				32,184
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				636,782
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 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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**				598,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	275,745	
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	294,315	
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		570,060	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 570,060

(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

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?

		Yes	No
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

******	2014-05-09	******
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				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-ST COVERED	P		
PUBLICLY TRADED SECURITIES-ST NONCOVERED	P		
PUBLICLY TRADED SECURITIES-LT COVERED	P		
PUBLICLY TRADED SECURITIES-LT NONCOVERED	P		
PUBLICLY TRADED SECURITIES-FIDELITY	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)
856,120		905,053	-48,933
101,202		103,120	-1,918
850,892		834,435	16,457
3,799,285		3,635,808	163,477
506,235		455,620	50,615
169,768			169,768

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	
			-48,933
			-1,918
			16,457
			163,477
			50,615
			169,768

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
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*				
AECH PO BOX 3575 WICHITA, KS 67201	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ADVOCATES AGAINST BATTERING AND ABUSE PO BOX 771424 STREAMBOAT SPRINGS, CO 80477	N/A	PC	GENERAL OPERATING SUPPORT	30,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 14TH FLOOR NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	2,500
BOYS HOPE GIRLS HOPE 1100 N LARAMIE AVE WILMETTE, IL 60091	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CALL TO ACTION 2135 W ROSCOE CHICAGO, IL 60618	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CASA OF SEDWICK COUNTY 150 N MAIN ST 1010 WICHITA, KS 67202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CATHOLIC CARE CENTER 6700 E 45TH STREET NORTH BEL AIRE, KS 67226	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CATHOLIC CHARITIES COUNSELING 425 N TOPEKA WICHITA, KS 67202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CATHOLICS SPEAK OUT QUIXOTE CENTER P O BOX 5206 HYATTSVILLE, MD 20782	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CHICAGO ARTIST COALITION 217 N CARPENTER ST CHICAGO, IL 60607	N/A	PC	GENERAL OPERATING SUPPORT	2,500
CHICAGO SINFONIETA 70 E LAKE ST SUITE 226 CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DEKALB COUNTY ANIMAL WELFARE LEAGUE 16173 BASELINE RD DEKALB, IL 60135	N/A	PC	GENERAL OPERATING SUPPORT	1,000
FIRST SHOOTS FUND CO FIDELITY CHARITABLE GIFT FUND 82 DEVONSHIRE STREET BOSTON, MA 02101	N/A	PC	GENERAL OPERATING SUPPORT	30,000
FURLEY UNITED METHODIST CHURCH 400 E 4TH ST FURLEY, KS 67147	N/A	PC	GENERAL OPERATING SUPPORT	15,000
GRANT PARK MUSIC FESTIVAL 205 E RANDOLPH CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ 3a				598,000

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*				
HOLY ROSARY SCHOOL 2802 E 4TH ST DULUTH, MN 55812	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HOLY SAVIOR CATHOLIC CHURCH 1425 N CHAUTAUQUA WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	100,000
IRVING PARK FOOD PANTRY 3801 N KEELER AVE CHICAGO, IL 60641	N/A	PC	GENERAL OPERATING SUPPORT	5,000
JOSEPHINUM ACADEMY 1501 N OAKLEY BLVD CHICAGO, IL 60622	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LA FAMILIA SENIOR CENTER 841 W 21ST ST N WICHITA, KS 67203	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL CATHOLIC REPORTER 115 E ARMOUR KANSAS CITY, MO 64111	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NEWMAN STUDENT CENTER 512 NORMAL ROAD DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	100,000
NEW MOMS 5317 W CHICAGO CHICAGO, IL 60651	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PARISH OF THE HOLY EUCHARIST (SACRED HEART PARISH) 326 MAIN STREET PORTLAND, ME 04096	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PINE ACRES CARE CENTER 1212 S 2ND ST DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	2,500
ROSELAND TRAINING CENTER 235 E 136TH PLACE CHICAGO, IL 60827	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SALVATION ARMY 530 GROVE ST DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	2,500
SOUP AT SIX C/O HEMINGWAY UMC 933 CHICAGO AVE EVANSTON, IL 60201	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ST CLARE OF ASSISI PARISH PO BOX 667 EDWARDS, CO 81632	N/A	PC	GENERAL OPERATING SUPPORT	2,500
ST PATRICK'S PARISH PO BOX 219 MINTURN, CO 81645	N/A	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				598,000

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*				
STAR FISH LEARNING CENTER 1543 W HOWARD ST CHICAGO, IL 60626	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SWEET EMERGENCY FUNDCO KUSM-W MEDICAL PRACTICE FUND 1001 N MINNEAPLOIS WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	15,000
UCP WHEELS FOR HUMANITY 12750 RAYMER ST UNIT 4 NORTH HOLLYWOOD, CA 91605	N/A	PC	GENERAL OPERATING SUPPORT	5,000
URBAN GATEWAY 205 W RANDOLPH SUITE 1700 CHICAGO, IL 60606	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VILLA MARIA 116 S CENTRAL MULVANE, KS 67110	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WICHITA CHILDREN'S HOME 810 N HOLYOKE WICHITA, KS 67205	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WICHITA STATE UNIV FOUNDATION 1845 FAIRMOUNT WICHITA, KS 67260	N/A	PC	SCHOLARSHIP FUNDS	20,000
WICHITA-SEDGWICK CNTY HISTORICAL MUSEUM 204 S MAIN WICHITA, KS 67202	N/A	PC	GENERAL OPERATING SUPPORT	1,000
WINNEBAGO COUNTY CASA 403 ELM STREET ROCKFORD, IL 61101	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WOMEN'S ORDINATION COUNCIL PO BOX 15057 WASHINGTON, DC 20003	N/A	PC	GENERAL OPERATING SUPPORT	2,500
YWCA OF WICHITA WOMENS CRISIS CENTER 1111 N ST FRANCIS WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				598,000

TY 2013 General Explanation Attachment

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Identifier	Return Reference	Explanation
DONOR ADVISED FUND OVER WHICH A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES	ATTACHMENT TO ITEM VII-A, ITEM 12	DURING 2013, THE FOUNDATION DISTRIBUTED $30,000 TO FIRST SHOOTS FUND, A DONOR ADVISED FUND OF FIDELITY CHARITABLE GIFT FUND ("FCGF") WITH RESPECT TO WHICH CATHERINE ROBERTS-SUSKIN, A TRUSTEE OF THE FOUNDATION, IS THE SOLE ADVISOR FCGF IS A PUBLIC CHARITY TRANSFERS TO THE FCGF ARE IRREVOCABLE THE FOUNDATION RESERVED NO POWER TO DIRECT THE DISTRIBUTION OF FUNDS CONTRIBUTED TO THE FIRST SHOOTS FUND OF FCGF UNDER FCGF GUIDELINES, AN ADVISOR'S RECOMMENDATION IS NOT BINDING ON FCGF UNDER FCGF GUIDELINES AND PROCEDURES, ALL FUNDS ARE REQUIRED TO BE USED EXCLUSIVELY IN FURTHERANCE OF CHARITABLE PURPOSES ELIGIBLE ORGANIZATIONS FOR RECEIPT OF FUNDS FROM FCGF, INCLUDING ASSETS OF FIRST SHOOTS FUND, ARE LIMITED TO ORGANIZATIONS DESCRIBED IN SECTION 170(B)(1)(A) OF THE CODE THE FOUNDATION TREATED THE DISTRIBUTION AS A QUALIFYING DISTRIBUTION IN 2013, ALTHOUGH THE FOUNDATION SATISFIED ITS 2013 DISTRIBUTION REQUIREMENT WITHOUT REGARD TO THIS DISTRIBUTION MS ROBERTS-SUSKIN ADVISES THAT AS OF THE DATE OF FILING OF THIS RETURN, ALL OF THE AMOUNTS DISTRIBUTED BY THE FOUNDATION TO THE FIRST SHOOTS FUND HAVE BEEN DISTRIBUTED TO ORGANIZATIONS DESCRIBED IN SECTION 170(B)(1)(A) OF THE CODE, AND PARTICULARLY IN EQUAL SHARES TO THE SAN FRANCISCO GENERAL HOSPITAL FOUNDATION (FOR THE SURVIVORS INTERNATIONAL TRAUMA RECOVERY CENTER AT USCF), THE BOSTON MEDICAL CENTER CORPORATION (FOR THE BOSTON CENTER FOR REFUGEE HEALTH AND HUMAN RIGHTS) AND THE NATIONAL DOMESTIC WORKERS ALLIANCE, INC

TY 2013 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
Y-JP MORGAN HIGH YIELD BD FD	223,230	225,343
Y-JP MORGAN INTL CURRENCY	105,364	111,385
Y-JP MORGAN SHORT DURATION BD	446,831	444,460
Y-BLACKROCK HIGH YIELD BOND	330,000	330,000
Z-BLACKROCK HIGH YIELD BOND	72,265	75,741
Y-DODGE AND COX INCOME FD	545,000	545,403
Z-GOLDMAN SACHS 0% 2/3/15	100,000	143,295
Y-JPM CORE BOND FD	282,431	279,266
Y-JPM MULTI SECTOR INC FD	335,128	340,695
Y-JPM STRATEGIC INC OPPS	349,089	357,196

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129016304

TY 2013 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	14,805
ADOBE SYSTEMS	4,526	7,605
ALEXION PHARM	6,392	8,106
ALLERGAN INC	5,345	6,332
ALLIANCE DATA SYSTEMS	3,708	5,521
AMAZON COM	4,135	8,375
ANADARKO PETROLEUM CORP	7,423	8,011
APACHE CORP	6,210	6,703
APPLE	15,222	31,417
ARBITRAGE FUND	115,930	114,349
ARCHER DANNIELS MIDLAND	3,314	4,297
ASTON FAIRPOINTE MID CAP	165,291	218,578
AUTOZONE	5,112	7,647
AVAGO TECH	11,920	17,873
BANK OF AMERICA	17,585	21,362
BARC BEN BRENT 9/29/14	60,000	60,990
BIOGEN IDEC	2,587	12,022
BNP BREN MXEA 2/20/14	120,000	133,198
BNP BREN MXEA 3/19/14	120,000	129,612
BRISTOL MYERS SQUIBB	15,576	20,250
CAPITAL ONE FINANCIAL	6,583	9,346
CBS CORP	6,804	8,222
CELGENE CORP	3,786	12,166
CERNER CORP	4,631	5,853
CHENIERE ENERGY INC	2,060	4,528
CISCO SYSTEMS	14,193	14,849
CITIGROUP	13,870	19,437
COCA COLA	8,402	8,716
COMCAST	9,752	20,734
COSTCO WAREHOUSE	5,225	5,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORP	6,890	9,120
CCVS CAREMARK CORP	4,716	5,869
DB MARKET PLUS ASIS 1/15/14	115,000	128,457
DISH NETWORK	5,535	8,572
DOW CHEMICAL	7,663	10,168
EATON CORP	5,435	5,557
EATON VANCE FLT RT DL 1	287,694	294,262
EBAY	12,525	12,619
EDGEWOOD GROWTH FUND	201,614	401,232
EMERSON ELECTRIC	6,608	8,632
EOG RESOURRCES	2,176	3,357
EQUINOX FDS	706,000	711,420
EXXON MOBIL	15,296	18,216
FLUOR	12,894	18,386
FREEPORT-MCMORAN COPPER & GOLD	11,418	12,832
GATEWAY FUNDS-Y	542,202	571,625
GENERAL MILLS	5,350	6,987
GENERAL MOTORS	11,483	16,225
GOOGLE	19,867	29,138
HARTFORD FINL SERVICES	5,617	6,739
HOME DEPOT	9,187	16,221
HONEYWELL INTL	14,376	23,117
HSBC FDS	350,000	344,062
HUMANA	6,057	7,742
INTERCONTINENTALEXCHANGE GRP	7,750	10,796
INVESCO LTD	2,048	3,203
ISHARES COHEN & STEERS REALTY MAJORS	299,671	312,778
ISHARES S&P MIDCAP 400 IND FD	120,521	214,096
JOHNSON & JOHNSON	30,153	34,804
JOHNSON CONTROLS	6,503	9,644

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN INTL VALUE FD	95,849	132,969
JP MORGAN MARKET EXPANSION INDEX FD	80,000	116,195
JP MORGAN US LARGE CAP CORE PLUS FD	183,095	395,977
JPM EQUITY INCOME FD	276,164	356,478
JPM ENHANCED BETA DAILY RTN NOTE 11/27/18	120,000	122,268
JPM REN SPX 9/4/14	120,000	130,464
KLA TENCOR	3,062	3,223
LAM RESEARCH	5,987	7,732
LOWES COMPANIES	6,728	15,757
MARATHON OIL	6,797	6,636
MARATHON PETRO CORP	3,135	3,302
MARSH MCLENNAN	4,996	5,513
MASCO	7,146	10,725
MASTERCARD	6,689	16,709
MATTHEWS PACIFIC TIGER FD	410,957	503,093
MCKESSON	7,758	7,747
MERCK	5,658	7,357
METLIFE	12,245	18,441
METTLER TOLEDO INTL	4,611	5,337
MICROSOFT	22,379	29,704
MONDELEZ INTL (KRAFT FOODS)	5,645	8,366
MONSANTO	10,014	10,839
MORGAN STANLEY	9,732	13,830
NEXTERA ENERGY	8,602	9,333
NISOURCE	5,404	6,083
OCCIDENTAL PETROLEUM	12,025	13,314
OPPENHEIMER DEVELOPING MKTS	115,000	121,673
ORACLE CORP	10,909	15,725
PACCAR INC	9,483	13,313
PENTAIR LTD	4,047	5,981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO	8,326	9,372
PERRIGO CO LTD	8,980	9,054
PHILIP MORRIS INTL	9,198	9,497
PHILLIPS 66	9,631	13,498
PIMCO COMMODITY STRAT	71,216	66,714
PRICELINE.COM	4,881	8,137
PROCTER & GAMBLE	10,150	13,433
QEP RESOURCES	5,532	5,211
QUALCOMM	12,418	16,409
SCHLUMBERGER	23,271	25,141
SG LEV COMMODITY CBAN 4/2/14	120,000	115,536
SPDR S&P 500	597,981	839,970
STATE STREET CORP	7,046	8,733
TIMES SQUARE MID CAP GROWTH FD	287,146	432,975
TIME WARNER CABLE	4,763	5,691
TIME WARNER INC	14,499	29,701
UNITED TECH CORP	18,314	29,247
UNITEDHEALTH GROUP INC	13,142	17,394
UNITED CONTINENTAL HLDGS	5,123	5,031
VANGUARD FTSE EUROPE	92,416	116,130
VERIZON COMM	4,553	7,911
VERTEX PHARMACEUTICALS	1,537	3,641
WALT DISNEY	8,908	10,237
WELLS FARGO	16,600	27,013
WILLIAMS COMPANIES	7,268	8,524
YUM BRANDS	6,759	12,173
Z-ALLIANZGI CONVERTIBLE	50,025	50,292
Z-AQR MULTI STRGT ALTERNATIVE	53,048	53,184
Z-ASG MANAGED FUTURES STRATEGY	50,317	54,332
Z-CGM TRUST REALTY FD	103,435	111,235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Z-DIMENSIONAL ADV EMERGING MKTS	55,086	53,882
Z-DODGE AND COX INTL STOCK	101,789	111,054
Z-DOUBLELINE TOTAL RETURN BOND	79,838	75,187
Z-DWS RREF REAL ESTATE SEC	106,860	100,024
Z-GUGGENHEIM FLOAT RATE	76,225	76,456
Z-GWK SMALL CAP EQUITY	40,025	40,065
Z-HARBOR INTL INST FD	178,164	211,079
Z-HARDING LOEVNER EMERGING MRKTS	101,637	110,964
Z-ISHARES RUSSELL 2000 INDEX FD	80,079	113,053
Z-JOHN HANCOCK GL ABSO RTN STRATS	50,025	50,090
Z-JPM STRATEGIC INC OPPS	191,043	213,327
Z-PIMCO COMMODITY REAL RTN	136,104	105,475
Z-PIMCO EMERGING LOCAL BOND	53,414	45,867
Z-TOUCHSTONE SANDS CAP SEL GROWTH	138,663	230,936
Z-VANGUARD INTL EQUITY-EMERGING MRKTS	99,455	93,799
Z-WASATCH FRONTIER EMERG SM CAP	50,087	51,749
Z-WELLS FARGO INTRINSIC VALUE	176,112	211,872
ZZ-REMAINING AMOUNT OF FMV OVER COST CONTRIBUTED ASSETS	171,584	0

TY 2013 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	10,236	0		10,236

TY 2013 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

TY 2013 Other Increases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Amount
FEDERAL TAX REFUND	21,500

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TY 2013 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 & EXPENSES	54,404	54,404		0
FIDELITY-INVESTMENT MGR FEES	11,195	11,195		0

TY 2013 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	2,781	2,781		0
FEDERAL TAXES PAID	780	0		0