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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
S M LINSLEY 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)* ▶$ 12,833,604

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	321,216	314,941		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	475,582			
	b	Gross sales price for all assets on line 6a 3,344,877				
	7	Capital gain net income (from Part IV, line 2)		547,652		
	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	796,798	862,593		
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)	8,488	0		8,488
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	71,608	71,608		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,584	2,322		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	115,695	73,930		28,503
	25	Contributions, gifts, grants paid	870,000			870,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	985,695	73,930		898,503
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-188,897			
	b	**Net investment income** (if negative, enter -0-)		788,663		
	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)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	119,048	7,282	7,282
	2	Savings and temporary cash investments	511,052	401,718	401,718
	3	Accounts receivable ▶ 22,528			
		Less allowance for doubtful accounts ▶	19,667	22,528	22,528
	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)			
	b	Investments—corporate stock (attach schedule)	4,572,576	4,469,141	5,303,884
	c	Investments—corporate bonds (attach schedule)	3,615,805	3,828,016	3,658,701
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,456,147	3,419,435	3,439,491
	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)	12,294,295	12,148,120	12,833,604
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	12,294,295	12,148,120	
	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 instructions)	12,294,295	12,148,120	
	31	**Total liabilities and net assets/fund balances**(see instructions)	12,294,295	12,148,120	

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	12,294,295
2	Enter amount from Part I, line 27a	2	-188,897
3	Other increases not included in line 2 (itemize) ▶	3	44,283
4	Add lines 1, 2, and 3	4	12,149,681
5	Decreases not included in line 2 (itemize) ▶	5	1,561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,148,120

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			(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	
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	547,652
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 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))
2014	852,756	14,013,190	0 060854
2013	622,777	13,488,798	0 046170
2012	517,247	12,710,378	0 040695
2011	303,122	11,051,975	0 027427
2010	310,803	6,488,839	0 047898

2	**Total** of line 1, column (d)	2	0 223044
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 044609
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,600,224
5	Multiply line 4 by line 3	5	606,692
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,887
7	Add lines 5 and 6	7	614,579
8	Enter qualifying distributions from Part XII, line 4	8	898,503

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	7,887
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,887
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,887
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,600		
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	9,600
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	1,713
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,713 **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 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 2015 or the taxable year beginning in 2015 (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 |

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (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	58,898

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 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	13,132,329
b	Average of monthly cash balances	1b	675,005
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,807,334
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	13,807,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,110
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,600,224
6	**Minimum investment return.** Enter 5% of line 5	6	680,011

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	680,011
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 7,887		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,887
3	Distributable amount before adjustments Subtract line 2c from line 1	3	672,124
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	672,124
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	672,124

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	898,503
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	898,503
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	7,887
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	890,616

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				672,124
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			466,162	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 898,503				
a Applied to 2014, but not more than line 2a			466,162	
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 2015 distributable amount.				432,341
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				239,783
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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**				870,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	321,216	
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	475,582	
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		796,798	0

13 Total. Add line 12, columns (b), (d), and (e). 13 796,798

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

******	2016-05-12	******
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)
PTS-SHORT COVERED	P		2015-12-31
PTS-SHORT NONCOVERED	P	2014-05-23	2015-03-27
PTS-LONG COVERED	P		2015-12-31
PTS-LONG NONCOVERED	P		2015-12-31
PTS-SHORT COVERED(F)	P	2014-12-18	2015-03-09
PTS-LONG COVERED(F)	P		2015-12-31
PTS-LONG NONCOVERED(F)	P	2012-01-27	2015-02-03
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)
449,764		506,110	-56,346
30,108		60,000	-29,892
1,657,698		1,601,729	55,969
787,081		437,471	349,610
4,317		3,848	469
96,496		88,067	8,429
162,852		100,000	62,852
156,561			156,561

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	
			-56,346
			-29,892
			55,969
			349,610
			469
			8,429
			62,852
			156,561

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 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*				
ACCION SAN DIEGO 404 EUCLID AVE STE 271 SAN DIEGO,CA 92114	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ADVOCATES AGAINST BATTERING AND ABUSE PO BOX 771424 STEAMBOAT SPRINGS,CO 80477	N/A	PC	GENERAL OPERATING SUPPORT	30,000
BOSTON MEDICAL CENTER FOR HEALTH AND HUMAN RIGHTS 801 MASSACHUSETTS AVE 1ST FLOOR BOSTON,MA 02118	N/A	PC	GENERAL OPERATING SUPPORT	25,000
BREAK THE CYCLE 6029 BRISTOL PKWY STE 201 CULVER CITY,CA 90230	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CASA OF SEDWICK COUNTY 150 N MAIN ST 1010 WICHITA,KS 67202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CATHOLIC CHARITIES COUNSELING 427 N TOPEKA WICHITA,KS 67202	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR RESPONSIBLE LENDING 302 W MAIN ST DURHAM,NC 27701	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CENTER FOR VICTIMS OR TORTURE 649 DAYTON AVE ST PAUL,MN 55104	N/A	PC	GENERAL OPERATING SUPPORT	175,000
CITY OF LAKES COMMUNITY LAND TRUST 1930 GLENWOOD AVE UNIT 1 MINNEAPOLIS,MN 55405	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CLINICA MARTIN BARO OF UCSF FOUNDATION 3013 24TH ST SAN FRANCISCO,CA 94110	N/A	PC	GENERAL OPERATING SUPPORT	25,000
COLORADO COALITION AGAINST DOMESTIC VIOLENCE 1120 LINCOLN ST STE 900 DENVER,CO 80203	N/A	PC	GENERAL OPERATING SUPPORT	25,000
COMMUNITY RINVESTMENT FUND 801 NICOLLET MALL STE 1700 WEST WEST MINNEAPOLIS,MN 55402	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COOPERATIVE FUND OF NEW ENGLAND 5533 PEDEN POINT RD WILMINGTON,NC 28409	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DATA CENTER 2201 BROADWAY UNIT 508 OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DUDLEY STREET NEIGHBORHOOD INITIATIVE 504DUDLEY ST ROXBURY,MA 02119	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				870,000

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*				
DURHAM COMMUNITY LAND TRUSTEES 1208 W CHAPEL HILL DURHAM, NC 27701	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FLORIDA COMMUNITY LOAN FUND 501 N MAGNOLIA AVE UNIT 100 ORLANDO, FL 32801	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FRESNO COMMUNITY DEV FINANCIAL INSTITUTION 1920 MARIPOSA MALL FRESNO, CA 93721	N/A	PC	GENERAL OPERATING SUPPORT	5,000
GRAMEEN FOUNDATION 1101 5TH ST NW 3RD FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HEARTLAND ALLIANCE MARJORIE KOVLER CNTR 2208 S LASALLE STE 1300 CHICAGO, IL 60604	N/A	PC	GENERAL OPERATING SUPPORT	25,000
HOLY SAVIOR CATHOLIC CHURCH 1425 N CHAUTAUQUA WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	50,000
HOSPICE CARING INC 518 S FREDERICK AVE GALESBURG, MD 20877	N/A	PC	GENERAL OPERATING SUPPORT	25,000
IMPACT CAPITOL 401 SECOND AVE SOUTH STE 301 SEATTLE, WA 98104	N/A	PC	GENERAL OPERATING SUPPORT	10,000
INTERVAL HOUSE PO BOX 3356 SEAL BEACH, CA 90740	N/A	PC	GENERAL OPERATING SUPPORT	25,000
KHMER HEALTH ADVOCATES 1125 NEW BRITAIN AVE STE 202 WEST HARTFORD, CT 06110	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LA PLATA HOME FUND PO BOX 2179 DURANGO, CO 81302	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LIFT FUND 2007 WEST MARTIN ST SAN ANTONIO, TX 78207	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LOW INCOME INVESTMENT FUND 50 CALIFORNIA ST STE 2900 SAN FRANCISCO, CA 94111	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LOWELL COMMUNITY HEALTH CENTER MCCH PROGRAM 161 JACKSON ST LOWELL, MA 01852	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NATIONAL DOMESTIC WORKERS ALLIANCE 395 HUDSON ST 4TH FLOOR NEW YORK, NY 10014	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total . . . . ▶ **3a**				870,000

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*				
NATIONAL NETWORK TO END DOMESTIC VIOLENCE 1400 16TH ST NW STE 330 WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NEW HAMPSHIRE COMMUNITY LOAN FUND 7 WALL STREET CONCORD, NH 03301	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NEWMAN STUDENT CENTER 512 NORMAL ROAD DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	50,000
OPPORTUNITY FUND 111 WEST ST JOHN ST STE 800 SAN JOSE, CA 95113	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PARISH OF THE HOLY EUCHARIST (SACRED HEART PARISH) 326 MAIN STREET YARMOUNT, ME 04096	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PINE ACRES CARE CENTER 1212 S 2ND ST DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	2,500
SAFE PASSAGE PO BOX 621 DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SURVIVORS INTL UCSFT TRAUMA RECOVERY CNTR 2727 MARCPOSA ST STE 100 SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SURVIVORS OF TORTURE INTL PO BOX 151240 SAN DIEGO, CA 92175	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SWEET EMERGENCY FUND OF KUSM-W MEDICAL PRACTICE FUND 1001 N MINNEAPLOIS WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VILLA MARIA 116 S CENTRAL MULVANE, KS 67110	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WINNEBAGO COUNTY CASA 403 ELM STREET ROCKFORD, IL 61101	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				870,000

TY 2015 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
BLACKROCK HIGH YIELD BOND	179,817	156,162
DODGE AND COX INCOME FD	795,000	776,814
DOUBLELINE TOTAL RETURN BD	801,311	788,284
JPM CORE BOND FD	322,431	320,524
JPM HIGH YIELD FD	228,051	197,558
JPM SHORT DURATION BD FD	397,195	392,289
JPM UNCONSTRAINED DEBT FD	335,128	318,225
Z-ALLIANZGI CONVERTIBLE	109,458	95,786
Z-BLACKROCK HIGH YIELD BOND	109,137	99,005
Z-GUGGENHEIM FLOAT RATE	110,114	104,784
Z-LOOMIS SAYLES INVST GRADE BOND	310,342	285,861
Z-PIMCO FOREIGN BOND FD USD HEDGED	54,281	50,326
Z-PIMCO REAL RETURN BOND	75,751	73,083

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TY 2015 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
ABBOTT LABS	9,615	9,701
ACCENTURE PLC	8,217	10,555
ACE LTD	8,815	16,710
ADOBE SYSTEMS	4,526	11,930
AETNA	10,511	11,028
ALEXION PHARM	7,923	9,919
ALLEGION PLC	6,337	6,394
ALLERGAN PLC	28,089	32,188
ALLIANCE DATA SYSTEMS	3,708	5,808
ALPHABET CL C	21,319	35,667
ALPHABET CL A	7,490	11,670
AMAZON COM	16,649	27,711
AMG TIMESQUARE MID CAP	180,229	254,552
ANADARKO PETROLEUM CORP	8,190	4,955
APPLE	20,085	47,156
ATT	12,208	12,181
AVAGO TECH	8,455	33,820
BANK OF AMERICA	19,041	24,589
BIOGEN	3,993	9,803
BLACKROCK	11,160	11,237
BRISTOL MYERS SQUIBB	9,768	15,959
BROADCOM CL A	6,421	9,772
CARNIVAL CORP	12,780	13,348
CBS CORP CL B NON VOTING	10,128	8,201
CELGENE CORP	8,539	16,407
CHEVRON CORP	10,740	11,695
CITIGROUP	14,690	18,268
CMS ENERGY	7,017	7,288
COCA COLA	11,037	10,783
COGNIZANT TECH SOLUTIONS	5,092	4,502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE	4,889	5,263
COLUMBIA PIPELINE GROUP	10,670	8,380
COMCAST	5,274	9,480
COSTCO WAREHOUSE	7,999	10,013
CROWN HOLDINGS	3,960	3,853
CSX CORP	6,357	5,969
DEUTSCHE X TRACK MSCI EAF	193,605	195,389
DEUTSCHE X TRACK MSCI EUR	107,840	109,294
DISCOVER FINL SERVICES	10,111	9,920
DISH NETWORK	5,535	8,463
DOW CHEMICAL	10,377	10,039
DUPONT	11,527	12,587
ELI LILLY	13,795	13,397
EQT CORP	6,456	4,431
FACEBOOK	22,052	28,782
FIDELITY NATL INFO	10,647	10,181
GENERAL ELECTRIC	17,683	20,652
GENERAL MOTORS	11,908	13,638
GILEAD SCIENCES	11,070	10,321
HARMAN INTL	9,629	9,233
HARTFORD FINL SERVICES	5,617	8,083
HESS CORP	5,057	4,799
HOME DEPOT	9,187	26,053
HONEYWELL INTL	14,376	26,203
HP INC	4,962	4,831
HUMANA	9,839	12,317
ILLUMINA INC	7,373	7,102
ISHARES MSCI INDIA	188,339	162,717
ISHARES S&P MIDCAP 400 IND FD	236,483	329,631
JP MORGAN US LARGE CAP CORE PLUS FD	204,134	349,832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L3 COMM HLDGS	7,051	6,573
LAM RESEARCH	12,193	15,566
LENNOX INTL	7,228	7,369
LOWES COMPANIES	6,728	24,181
MARSH MCLENNAN	10,485	12,476
MARTIN MARIETTA MATERIALS	8,426	6,829
MASCO	4,834	9,650
MASTERCARD CL A	8,887	21,809
MATTHEWS PACIFIC TIGER FD	410,957	473,879
MCKESSON CORP	6,339	5,325
METLIFE	8,551	12,101
MICROSOFT	25,895	42,553
MOLSON COORS	10,685	12,867
MONDELEZ INTL	7,256	12,645
MORGAN STANLEY	17,807	21,090
NISOURCE	5,950	7,843
NXP SEMICONDUCTORS	9,888	7,835
OAKMARK INTL	288,933	246,963
OCCIDENTAL PETROLEUM	30,023	24,001
PACCAR INC	8,832	9,338
PEPSICO	11,702	12,190
PFIZER INC	15,162	14,106
PIONEER NATURAL RESOURCES	6,243	5,517
PROCTER & GAMBLE	11,629	14,056
SCHLUMBERGER LTD	14,223	11,648
SCHWAB CHARLES	10,226	11,328
SPDR S&P 500	771,472	1,110,684
STANLEY BLACK DECKER	6,401	6,404
SVB FINANCIAL GROUP	6,557	6,183
SYNCHRONY FINANCIAL	5,138	6,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	9,321	8,399
TIME WARNER INC	10,461	20,112
TJX COS	6,631	8,226
TRIBUTARY SMALL CO	106,209	101,992
TWENTY FIRST CENTURY FOX	13,421	11,380
UNION PACIFIC	6,955	5,787
UNITED CONTINENTAL HLDGS	7,711	10,314
UNITED TECH CORP	12,563	14,987
UNITEDHEALTH GROUP INC	13,444	21,999
VALERO ENERGY CORP	3,740	3,889
VERTEX PHARMACEUTICALS	9,942	13,086
VISA INC CL A	9,983	10,081
WABCO HOLDINGS	5,758	4,602
WALT DISNEY	5,247	8,301
WELLS FARGO	21,159	36,802
Z-AMG GWK SMALL CAP EQUITY	59,595	54,259
Z-DODGE AND COX INTL STOCK	106,509	98,520
Z-EDGEWOOD GROWTH FUND	129,354	136,492
Z-FEDERATED STRATEGIC VALUE DIVIDEND	135,425	128,071
Z-HARDING LOEVNER EMERGING MRKTS	56,142	51,352
Z-LAZARD US SMALL CAP EQ	58,453	53,181
Z-OAKMARK INTL SMALL CAP	52,410	50,065
Z-SANDALWOOD OPPORTUNITY	107,048	91,504
Z-WASATCH FRONTIER EMERG SM CAP	51,206	46,255
ZZ-REMAINING AMOUNT OF FMV OVER COST CONTRIBUTED ASSETS	55,230	0

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TY 2015 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 FUND	AT COST	206,230	205,418
EQUINOX CAMPBELL STRATEGY	AT COST	265,025	279,777
GATEWAY FUNDS-Y	AT COST	672,202	719,420
GOLDMAN SACHS STRAT INC	AT COST	250,000	226,887
INV BALANCED RISK ALLOC	AT COST	226,908	194,305
ISHARES COHEN & STEERS REALTY MAJORS	AT COST	364,234	417,205
PIMCO MTGE OPPORTUN	AT COST	359,081	355,181
Z-AQR MULTI STRGY ALTERNATIVE	AT COST	111,460	111,466
Z-ASG MANAGED FUTURES STRATEGY	AT COST	61,539	65,589
Z-CGM TRUST REALTY FD	AT COST	81,399	81,578
Z-DEUTSCHE REAL ESTATE SECURITIES	AT COST	94,172	94,658
Z-DOUBLELINE TOTAL RETURN BOND	AT COST	107,642	102,500
Z-EAGLE MLP STRATEGY FUND	AT COST	26,201	14,131
Z-JOHN HANCOCK GL ABSO RTN STRATS	AT COST	66,754	63,134
Z-JPM STRATEGIC INC OPPS	AT COST	201,958	209,385
Z-NEUBERGER BERMAN LONG SHORT	AT COST	65,034	62,166
Z-PIMCO EMERGING MKTS BOND	AT COST	131,586	120,578
Z-PIMCO LOW DURATION INST	AT COST	102,328	100,481
Z-TORTOISE MLP & PIPELINE FD	AT COST	25,682	15,632

TY 2015 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	8,488	0		8,488

TY 2015 Other Decreases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Amount
PRIOR YEAR ACCOUNT RECEIVABLE ADJUSTMENT	1,561

TY 2015 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 CHARITY BUREAU	15	0		15

TY 2015 Other Increases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION

EIN: 36-7238483

Description	Amount
ADJ FOR CAPITAL GAIN-FMV OVER BOOK VALUE 2014	44,283

TY 2015 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	58,898	58,898		0
FIDELITY-INVESTMENT MGR FEES	12,710	12,710		0

TY 2015 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	2,322	2,322		0
FEDERAL TAXES PAID	13,262	0		0