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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

A Employer identification number
36-7238483

Number and street (or P O box number if mail is not delivered to street address) Room/suite
QUARLES BRADY LLP300 N LASALLE

B Telephone number (see instructions)
(312) 715-5075

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)*▶$ 11,756,304

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))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	252,083	252,083		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	624,963			
	b	Gross sales price for all assets on line 6a 4,488,981				
	7	Capital gain net income (from Part IV, line 2)		626,141		
	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	877,046	878,224		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,000	0		15,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,596	0		6,596
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	51,516	51,516		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,530	4,330		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,065	1,050		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,707	56,896		21,611
	25	Contributions, gifts, grants paid	338,410			338,410
	26	**Total expenses and disbursements.** Add lines 24 and 25	418,117	56,896		360,021
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	458,929			
	b	**Net investment income** (if negative, enter -0-)		821,328		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,970	121,676	121,676
	2	Savings and temporary cash investments	337,957	518,698	518,615
	3	Accounts receivable ▶ 13,303			
		Less allowance for doubtful accounts ▶	13,359	13,303	13,303
	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)	4,295,790	4,610,214	6,399,258
	c	Investments—corporate bonds (attach schedule)	2,515,636	2,262,936	2,236,601
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,290,399	2,420,833	2,466,851
	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)	9,486,111	9,947,660	11,756,304
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	9,486,111	9,947,660	
	25	Temporarily restricted	0		
	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)	9,486,111	9,947,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,486,111	9,947,660	

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	9,486,111
2	Enter amount from Part I, line 27a	2	458,929
3	Other increases not included in line 2 (itemize) ▶	3	3,370
4	Add lines 1, 2, and 3	4	9,948,410
5	Decreases not included in line 2 (itemize) ▶	5	750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,947,660

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	626,141
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))
2016	2,770,184	10,613,941	0 260995
2015	890,616	13,600,224	0 065485
2014	852,756	14,013,190	0 060854
2013	622,777	13,488,798	0 046170
2012	517,247	12,710,378	0 040695

2	**Total** of line 1, column (d)	2	0 474199
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 094840
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,140,295
5	Multiply line 4 by line 3	5	1,056,546
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,213
7	Add lines 5 and 6	7	1,064,759
8	Enter qualifying distributions from Part XII, line 4	8	360,021

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,427
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	16,427
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	16,427
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,600		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	12,827
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 2018 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 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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶NONE			
14	The books are in care of ▶THOMAS G HESSE TRUSTEE Telephone no ▶(316) 744-3276			
	Located at ▶4215 E 93RD NORTH VALLEY CENTER KS ZIP+4 ▶67147			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).*		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 2017?		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
SUSAN SHAWN ROBERTS C/O S LINSLEY 300 N LASALLE 4000 CHICAGO, IL 60654	TRUSTEE 0 25	0	0	0
MICHAEL J ROBERTS C/O S LINSLEY 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	15,000	0	0

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

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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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**	10,761,820
b	Average of monthly cash balances.		**1b**	548,124
c	Fair market value of all other assets (see instructions).		**1c**	0
d	**Total** (add lines 1a, b, and c).		**1d**	11,309,944
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.		**2**	0
3	Subtract line 2 from line 1d.		**3**	11,309,944
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		**4**	169,649
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		**5**	11,140,295
6	**Minimum investment return.** Enter 5% of line 5.		**6**	557,015

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**	557,015
2a	Tax on investment income for 2017 from Part VI, line 5.	**2a** 16,427		
b	Income tax for 2017 (This does not include the tax from Part VI).	**2b**		
c	Add lines 2a and 2b.		**2c**	16,427
3	Distributable amount before adjustments Subtract line 2c from line 1.		**3**	540,588
4	Recoveries of amounts treated as qualifying distributions.		**4**	0
5	Add lines 3 and 4.		**5**	540,588
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**	540,588

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**	360,021
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**	360,021
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**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	360,021

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				540,588
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 2,004,164				
f Total of lines 3a through e.	2,004,164			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 360,021				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				360,021
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	180,567			180,567
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,823,597			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,823,597			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . . 1,823,597				
e Excess from 2017. . . .				

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 2017, 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			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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**				338,410
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	252,083	
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	624,963	
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		877,046	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 877,046

(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

****** | 2018-05-09 | ******

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)
PTS MORGAN ST COVERED	P		2017-12-31
PTS MORGAN LT COVERED	P		2017-12-31
PTS MORGAN LT NON COVERED	P		2017-12-31
PTS MORGAN ST COVERED	P		2017-12-31
PTS MORGAN LT COVERED	P		2017-12-31
PTS MORGAN LT NON COVERED	P		2017-03-10
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)
1,155,059		1,123,217	31,842
2,797,236		2,527,005	270,231
422,641		200,223	222,418
3,919		4,358	-439
7,925		8,037	-112
115			115
102,086			102,086

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	
			31,842
			270,231
			222,418
			-439
			-112
			115
			102,086

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*				
ADVOCATES AGAINST BATTERING AND ABUSE PO BOX 771424 STEAMBOAT SPRINGS, CO 80477	N/A	PC	GENERAL OPERATING SUPPORT	8,410
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
CATHOLIC RELIEF SERVICES ROHINGYA REFUGEE WORK PO BOX 17090 BALTIMORE, MD 21297	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CENTER FOR VICTIMS OF TORTURE 649 DAYTON AVE ST PAUL, MN 55104	N/A	PC	GENERAL OPERATING SUPPORT	70,000
Total . . . . ▶ 3a				338,410

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*				
CLINICA MARTIN(CHE)BARO OF UCSF FOUNDATION 3013 24TH ST SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT	20,000
HEARTLAND ALLIANCE MARJORIE KOVLER CNTR 2208 S LASALLE STE 1300 CHICAGO, IL 60604	N/A	PC	GENERAL OPERATING SUPPORT	20,000
HOLY SAVIOR CATHOLIC CHURCH 1425 N CHAUTAUQUA WICHITA, KS 67214	N/A	PC	GENERAL OPERATING SUPPORT	50,000
HOME BOY INDUSTRIES CO STEPHANIE 130 W BRUNO LOS ANGELES, CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LEUKEMIA LYMPHOMA SOCIETY 6811 SHAWNEE MISSION PARKWAY STE 202 SHAWNEE MISSION, KS 66202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				338,410

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*				
LIFE LEARNING ACADEMY 651 8TH ST TREASURE ISLAND SAN FRANCISCO, CA 94130	N/A	PC	GENERAL OPERATING SUPPORT	30,000
NEWMAN STUDENT CENTER 512 NORMAL ROAD DEKALB, IL 60115	N/A	PC	GENERAL OPERATING SUPPORT	50,000
SURVIVORS INTL UCSFT TRAUMA RECOVERY CNTR 2727 MARCPOSA ST STE 100 SAN FRANCISCO, CA 94110	N/A	PC	GENERAL OPERATING SUPPORT	20,000
WIKI MEDIA FOUNDATION 1 MONTGOMERY ST STE 1600 SAN FRANCISCO, CA 94101	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				338,410

TY 2017 General Explanation Attachment

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		FPRM 990-PF PART VII-A LINE 12	IN FEBRUARY 2016, THE FOUNDATION MADE A DISTRIBUTION TO FIDELITY CHARITY FOR CREDIT TO A DONOR ADVISED FUND WITH RESPECT TO WHICH THOMAS H ROBERTS III, A FORMER DIRECTOR OF THE FOUNDATION, IS THE ADVISOR FIDELITY CHARITY IS A PUBLIC CHARITY THE DISTRIBUTION HAS BEEN TREATED AS A QUALIFYING DISTRIBUTION AND DISTRIBUTIONS FROM THE DONOR ADVISED FUND ARE LIMITED TO DISTRIBUTIONS PERMITTED UNDER CODE SECTION 170(C)(2)(B) THE FORMER DIRECTOR CONFIRMED THAT HE WILL DIRECT THE USE OF THE FUNDS IN A MANNER CONSISTENT WITH THE PURPOSES SET FORTH IN THE FOUNDATION'S CONTROLLING TRUST AGREEMENT THE FOUNDATION HAS NO RETAINED POWER TO CONTROL THE DISTRIBUTION OF THESE FUNDS

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TY 2017 Investments Corporate Bonds Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND	179,817	170,837
DODGE AND COX INCOME FD	464,337	467,753
DOUBLELINE TOTAL RETURN BD	693,712	672,766
JPM CORE BOND FD	338,394	337,625
PIMCO FD PAC INV MGMT	279,075	278,764
SCHWAB US TIPS	307,601	308,856

TY 2017 Investments Corporate Stock Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000
EIN: 36-7238483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	6,973	8,732
ACCENTURE PLC	10,567	19,289
ADOBE SYSTEMS	3,184	14,895
AGILENT TECH	12,619	16,474
ALLEGION PLC	8,708	10,581
ALLERGAN PLC	32,872	19,793
ALPHABET CL A	13,307	24,228
ALPHABET CL C	21,319	49,181
AMAZON COM	16,649	47,948
AMERICAN INTL GROUP	12,776	13,406
AMG TIMESQUARE MID CAP	141,129	217,040
ANADARKO PETROLEUM CORP	9,537	7,295
ANALOG DEVICES INC	5,947	8,280
APPLE	23,162	74,630
APTIV PLC	6,336	7,550
BANK OF AMERICA	13,360	31,262
BANK OF NEW YORK MELLON	6,616	8,133
BERKSHIRE HATHAWAY B	14,995	17,641
BIOGEN	4,255	5,097
BLACKROCK	4,864	7,194
BOSTON SCIENTIFIC	14,098	16,014
BRISTOL MYERS SQUIBB	14,862	18,323
BROADCOM CL A	4,865	33,140
CELGENE CORP	10,976	10,645
CHARTER COMM A	12,818	18,478
CHUBB	12,216	24,842
CIGNA CORP	7,107	8,124
CITIGROUP	22,855	33,708
CMS ENERGY	7,017	9,555
COMCAST	6,395	13,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCHO RESOURCES	10,780	12,919
DELPHI TECH	1,247	1,522
DELTA AIRLINES	10,274	10,752
DIAMOND ENERGY INC	7,790	9,469
DISH NETWORK	8,027	7,688
DODGE & COX INTL STOCK	112,500	119,711
DOLLAR TREE INC	10,682	12,448
DOWDUPONT	25,963	31,622
EASTMAN KODAK	8,722	12,506
ELI LILLY	17,242	17,737
EOG RESOURCES	22,469	29,244
EQT CORP	9,194	7,286
FACEBOOK	16,407	32,292
FIDELITY INTL INDEX FUND	229,225	226,913
FIDELITY NATL INFO	10,647	15,807
GENERAL DYNAMICS	11,717	14,852
GILEAD SCIENCES	8,506	6,376
GOLDMAN SACHS	8,430	14,266
HARTFORD FINL SERVICES	7,309	9,905
HOME DEPOT	7,735	29,188
HONEYWELL INTL	14,300	38,800
INGERSOLL RAND PLC	14,187	14,805
INTERCONTINENTAL EXCHANGE	5,878	7,126
IBM	16,914	16,876
ISHARES MSCI EAFE INDEX	435,245	531,333
ISHARES MSCI INDIA	188,339	213,426
JP MORGAN US LARGE CAP CORE PLUS FD	235,243	368,158
KEYCORP	6,054	11,093
LOWES COMPANIES	4,845	22,120
MARTIN MARIETTA MATERIALS	8,426	11,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASCO	4,833	14,984
MASTERCARD CL A	8,887	33,905
MATTHEWS PACIFIC TIGER FD	410,957	637,278
MERCK	15,988	14,180
METLIFE	7,813	8,342
MICROCHIP TECH	7,571	9,140
MICROSOFT	28,070	69,373
MOLSON COORS	10,685	11,244
MONDELEZ INTL	13,400	18,490
MORGAN STANLEY	19,543	38,513
NEXTERA ENERGY	6,637	8,278
NIKE INC 'B'	10,345	11,759
NISOURCE	5,950	10,319
NORFOLK SOUTHERN	8,026	9,418
NORTHROP GRUMMAN	17,135	20,563
NVIDIA	8,240	8,901
O'REILLY AUTOMOTIVE	15,265	14,192
OAKMARK INTL	389,764	433,627
OCCIDENTAL PETROLEUM	31,460	28,654
PEPSICO	16,560	20,506
PFIZER INC	26,800	28,396
PHILIP MORRIS	21,728	20,179
PIONEER NATURAL RESOURCES	15,129	18,322
SCHWAB CHARLES	7,175	12,534
SPDR S&P OIL GAS	110,139	112,655
SPDR S&P 500	681,946	1,227,022
STANLEY BLACK DECKER	13,784	23,926
SVB FINANCIAL GROUP	6,557	12,156
TEXAS INSTRUMENTS	11,661	22,872
THE KRAFT HEINZ CO	10,551	9,798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS	8,919	9,252
TWENTY FIRST CENTURY FOX	13,402	14,606
UNION PACIFIC	14,255	19,042
UNITEDHEALTH GROUP INC	18,161	48,942
UNITED TECH	10,383	10,843
VANTIV 'A'	6,413	6,546
VERTEX PHARMACEUTICALS	7,591	9,891
VISA INC CL A	9,983	14,823
XTRACKER MSCI EUR HEDGED	207,951	228,440
XTRACKER MSCI JAPAN HEDGED	288,544	357,261
WALGREEN BOOTS ALLIANCE	5,845	5,229
WALT DISNEY	30,949	33,113
WASTE CONNECTIONS	7,796	10,925
WELLS FARGO	23,967	38,768
WEX INC	6,588	10,027
WORKDAY INC A	4,704	5,799
ZIMMER HLDGS	13,117	14,239
ZZ-REMAINING AMOUNT OF FMV OVER COST CONTRIBUTED ASSETS	32,366	0

TY 2017 Investments - Other Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR LONG SHORT EQUITY	AT COST	114,170	105,522
ARBITRAGE FUND	AT COST	114,170	109,643
BLACKSTONE ATL MULTI STRAT	AT COST	564,000	563,471
DIAMOND HILL LONG-SHORT	AT COST	228,250	229,376
GATEWAY FUNDS-Y	AT COST	199,154	231,239
NEUBERGER BERMAN LONG SHORT	AT COST	114,170	117,705
PIMCO MTGE OPPORTUNITIES	AT COST	113,863	114,172
PRUDENTIAL GLOBAL R E	AT COST	460,027	450,544
SPDR GOLD SHARES	AT COST	347,377	337,194
TORTOISE MLP & PIPELINE	AT COST	165,652	207,985

TY 2017 Legal Fees Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY LLP-ATTORNEY FEES	6,596	0		6,596

TY 2017 Other Decreases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Description	Amount
ADJUSTMENT PRIOR PERIODS NON DIVIDEND DISTRIBUTIONS	750

TY 2017 Other Expenses Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU	15	0		15
POSTAGE	88	88		0
SPDR GOLD SH FEES	898	898		0
SPDR GOLD SH FEES	64	64		0

TY 2017 Other Increases Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Description	Amount
2016 FEDERAL TAX REFUND	3,370

TY 2017 Other Professional Fees Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN CHASE-AGENCY FEES & EXPENSES	47,083	47,083		0
JP MORGAN CHASE-AGENCY FEES & EXPENSES	4,433	4,433		0

TY 2017 Taxes Schedule

Name: MARGARET A ROBERTS CHARITABLE FOUNDATION
C/O SARAH M LINSLEY SUITE 4000

EIN: 36-7238483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,303	4,303		0
FEDERAL TAXES PAID	1,200	0		0
FOREIGN TAXES PAID	27	27		0