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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

JOSEPH & FLORENCE ROBLEE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

231 S LASALLE ST IL1-231-10-05

City or town, state, and ZIP code

CHICAGO, IL 60697

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

☒ Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) **\$ 16,832,727**

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

43-6109579

B Telephone number (see instructions)

866- 752-2127C If exemption application is
pending check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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	465,469	463,834		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	381,067			
b Gross sales price for all assets on line 6a 7,409,035		381,067		
7 Capital gain net income (from Part IV, line 2)				
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)	-2,010			STMT 2
12 Total Add lines 1 through 11	844,526	844,901		
13 Compensation of officers, directors, trustees, etc.	72,839	39,139		33,701
14 Other employee salaries and wages	78,733			78,733
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	735	NONE	NONE	735
c Other professional fees (attach schedule) STMT 4	12,611	12,611		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	36,105	6,310		
19 Depreciation (attach schedule) and depletion	345			
20 Occupancy				
21 Travel, conferences, and meetings	20,055			20,055
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	9,003	13		9,003
24 Total operating and administrative expenses Add lines 13 through 23	230,426	58,073	NONE	142,227
25 Contributions, gifts, grants paid	712,900			712,900
26 Total expenses and disbursements Add lines 24 and 25	943,326	58,073	NONE	855,127
27 Subtract line 26 from line 12	-98,800			
a Excess of revenue over expenses and disbursements		786,828		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	638,915	521,220	521,220
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	7,713,880	7,949,696	10,996,104
	c	Investments - corporate bonds (attach schedule)	5,035,746	4,819,896	5,231,329
	Liabilities	11	Investments - land, buildings, and equipment basis 73,094		
		Less: accumulated depreciation ▶ (attach schedule)	65,052	73,094	84,074
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	7,836		
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)	345		
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,461,774	13,363,906	16,832,727
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ YEAR END CARD CHARGES)			
	23	Total liabilities (add lines 17 through 22)		NONE	
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			
	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	13,461,774	13,363,906	
	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)	13,461,774	13,363,906	
	31	Total liabilities and net assets/fund balances (see instructions)	13,461,774	13,363,906	

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	13,461,774.
2	Enter amount from Part I, line 27a	2	-98,800.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,150.
4	Add lines 1, 2, and 3	4	13,371,124.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	7,218.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,363,906.

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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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 7,406,738		7,027,968	378,770.		
b 2,297			2,297.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			378,770		
b			2,297		
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	381,067.	
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	726,104.	16,345,148.	0.044423
2010	766,913.	15,337,485.	0.050003
2009	760,020	14,033,516	0.054157
2008	794,125.	16,692,865.	0.047573
2007	836,638.	18,915,977	0.044229

2 Total of line 1, column (d)	2	0.240385
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	0.048077
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,646,007
5 Multiply line 4 by line 3	5	800,290
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,868
7 Add lines 5 and 6	7	808,158
8 Enter qualifying distributions from Part XII, line 4 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	8	855,127

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 7,868.
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	
3 Add lines 1 and 2	3	7,868
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,868
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,495.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	20,495.
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	12,627.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	10,660

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
MO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://robleefoundation.org/applying.php</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>(866) 752-2127</u> Located at <u>231 S. LASALLE STREET, CHICAGO, IL</u> ZIP+4 <u>60697</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

5b ☐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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 STATEMENT 10		72,839	-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
KATHY CLANCY ST LOUIS, MO 63179	EXEC DIR 40 H	73,274	NONE	NONE

Total number of other employees paid over \$50,000

NONE

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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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE
 MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE
 ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	16,143,680
b	Average of monthly cash balances	1b	755,819
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,899,499.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,899,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,646,007.
6	Minimum investment return. Enter 5% of line 5	6	832,300.

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	832,300
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,868
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,868
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	824,432.
4	Recoveries of amounts treated as qualifying distributions	4	36.
5	Add lines 3 and 4	5	824,468.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	824,468

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	855,127.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,127.
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	7,868.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847,259.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				824,468
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		1,341.		
d From 2010		14,279.		
e From 2011		NONE		
f Total of lines 3a through e	15,620.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>855,127</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount	30,659			824,468
e Remaining amount distributed out of corpus	NONE			NONE
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,279			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	46,279			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	1,341.			
c Excess from 2010	14,279			
d Excess from 2011	NONE			
e Excess from 2012	30,659.			

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers**

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

N/A

- 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

N/A

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 e-mail of the person to whom applications should be addressed

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED LIST	N/A	PUBLIC	GENERAL	712,900
Total			▶ 3a	712,900.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

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	465,469	
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	381,067	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b <u>BEG DEF. INCOME</u>			14	637.	
c <u>END DEF INCOME</u>			14	-1,174.	
d <u>ACCR. INTR. TIMING</u>			14	-1,473	
e _____					
12 Subtotal Add columns (b), (d), and (e)				844,526.	
13 Total Add line 12, columns (b), (d), and (e)				844,526.	

(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)

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3.	3.
FOREIGN DIVIDENDS	69,759.	69,759.
NONDIVIDEND DISTRIBUTIONS	1,635.	
DOMESTIC DIVIDENDS	171,066.	171,066.
OTHER INTEREST	134,437	134,437
FOREIGN INTEREST	55,455.	55,455.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	23,826.	23,826
ACCRUED MARKET DISCOUNT INTEREST	4,596.	4,596.
NONQUALIFIED FOREIGN DIVIDENDS	1,445.	1,445.
NONQUALIFIED DOMESTIC DIVIDENDS	3,247.	3,247.
	-----	-----
TOTAL	465,469.	463,834.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEGINNING DEF INCOME	637.
ENDING DEF. INCOME	-1,174
ACCR. INTR. TIMING	-1,473.

TOTALS	-2,010
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	735.			735.
TOTALS	735.	NONE	NONE	735.
	=====	=====	=====	=====

JOSEPH & FLORENCE ROBLEE FOUNDATION

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES	4,012.	4,012.
INVESTMENT ADVISORY FEES	8,599.	8,599.
	-----	-----
TOTALS	12,611.	12,611.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,279.	6,279.
EXCISE TAX - PRIOR YEAR	13,895.	
EXCISE TAX ESTIMATES	15,900.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
	-----	-----
TOTALS	36,105.	6,310.
	=====	=====

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	9,003.		9,003.
PARTNERSHIP EXPENSES		13.	
TOTALS	9,003.	13	9,003

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PARTNERSHIP CASH DISTRIBUTIONS
CARRYING VALUE ADJUSTMENT
RECOVERY OF EXPENSE

7,451.

663.

36.

TOTAL

8,150.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

YEAR END SALES

3,634.

REIT/ROC BASIS ADJUSTMENT

773.

PARTNERSHIP GAIN DISTRIBUTIONS

2,297.

BEGINNING YEAR END SALES

514

TOTAL

7,218.

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

2,297.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

2,297.00

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA. N.A.

ADDRESS:

100 N BROADWAY

ST. LOUIS, MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 50,017.

OFFICER NAME:

CAROL M. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 11,411.

OFFICER NAME:

CAROL ROBINS VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION 4

COMPENSATION ... 11,411.

OFFICER NAME:

JEFFREY ALLEN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION 00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

DAVID W. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBLEE MC CARTHY JR

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION. 00

OFFICER NAME:

SALLY WELKER MCADAM

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBYN ANN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JEREMY DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

LISA WELKER

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JEANNE R RADLEY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JULIANA ALLEN MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

EUGENIE ROSS MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

TOTAL COMPENSATION:

72,839.

=====

STATEMENT 13

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6109579

RECIPIENT NAME:

JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION

ADDRESS:

P.O. BOX 191255

ST. LOUIS, MO 63119

FORM, INFORMATION AND MATERIALS.

REQUEST FORM ATTACHED

SUBMISSION DEADLINES:

JANUARY 15TH AND JUNE 15TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 14

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Arm High St. Louis	755 SOUTH PRICE ROAD, ST. LOUIS, MO 63124	N/A	PUBLIC	scholarships for middle school students for one year	5,000
Americans for Immigrant Justice	3000 BISCAYNE BLVD, STE 400, MIAMI, FL 33137	N/A	PUBLIC	partial underwriting of free legal representation for survivors of human trafficking, and whenever possible, the reunification of their family members	15,000
Arts for Learning/Miami, The Light Box at Goldman Warehouse	404 NW 26TH STREET, MIAMI, FL 33127	N/A	PUBLIC	teaching artist fees and program staff for "Our Babies Can Learn through the Arts"	10,000
ArtSpring, Inc.	P O BOX 343432, FLORIDA CITY, FL 33034	N/A	PUBLIC	Arts-based workshops at Homestead Correctional Institution and partnership with the Service Network for Children of Inmates	15,000
Big Brothers Big Sisters of Southwestern Illinois	6400 WEST MAIN, STE 1G, BELLEVILLE, IL 62223	N/A	PUBLIC	Mentoring Children of Prisoners Project	15,000
Board for Inner-City Missions of the United Church of Christ in Metropolitan St. Louis dba Neighborhood Houses	5621 DELMAR BLVD, STE 104, ST. LOUIS, MO 63112	N/A	PUBLIC	Caroline Mission Early Childhood Education Program (Professional Development and Parent Engagement Activities)	10,000
BookEnds	2957 S SEPULVEDA BLVD, LOS ANGELES, CA 90064	N/A	PUBLIC	unrestricted general support	500
Buxton Fund	291 SOUTH STREET, WILLIAMSTOWN, MA 01267	N/A	PUBLIC	capital campaign	10,000
Catholic Urban Programs	VIEUX CARRE DRIVE, BOX 3310, EAST ST. LOUIS, MO 62203	N/A	PUBLIC	a non-federal match to secure state funding for Holy Angels Family Support shelter	10,000
CHARLEE of Dade County, Inc.	155 SOUTH MIAMI AVE, STE 700, MIAMI, FL 33130	N/A	PUBLIC	Healthy Teens Program	15,000
Chautauqua Institution	P O BOX 28, CHAUTAUQUA, NY 14722	N/A	PUBLIC	The Abrahamic Program for Young Adults	12,500
Chautauqua Institution	P O BOX 28, CHAUTAUQUA, NY 14722	N/A	PUBLIC	the Abrahamic Program for Young Adults	10,000
Child and Parent Support Services	411 W CHAPEL HILL ST, STE 908, DURHAM, NC 27701	N/A	PUBLIC	Healthy Families Durham Project services for Spanish speaking at-risk families	7,500

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid

Recipient	NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Children's Educational Alliance of Missouri		4742 A MCPHERSON, ST LOUIS, MO 63108	N/A	PUBLIC	The Parent Academy Training session events	1,125
Coconut Grove Cares, Inc.		3870 WASHINGTON AVE MIAMI, FL 33133	N/A	PUBLIC	rent for storage, building repair and program supplies	15,000
Cornerstone Center for Early Learning		3901 RUSSELL BLVD, ST LOUIS MO 63110	N/A	PUBLIC	capital repairs to the roof and for kitchen ventilation/hood repair required by State of Missouri to maintain licensing	12,000
Creative Visions Foundation		18820 PACIFIC COAST HIGHWAY MALIBU, CA 90265	N/A	PUBLIC	DEEDA Productions	5,000
Donald Danforth Plant Science Center		975 NORTH WARSON RD, ST LOUIS, MO 63132	N/A	PUBLIC	program funds for World Food Day commemoration on October 12-13, 2012	8,500
Eden Theological Seminary		475 EAST LOCKWOOD AVENUE, ST LOUIS MO 63119-3192	N/A	PUBLIC	Eden Theological Seminary/ Brown School of Social Work at Washington University/Dual Degree Programs Creating Community Leaders for the 21st Century	5,000
Equality Florida Institute		P O BOX 13184, ST PETERSBURG, FL 33733	N/A	PUBLIC	a portion of GSA Network Coordinator Salary and other expenses for GSA Institute and event participants	13,150
Equality Now		P O BOX 20646, COLUMBUS CIRCLE STATION, NEW YORK, NY 10023	N/A	PUBLIC	human trafficking programs	5,000
Faith Aloud		7125 BRUNO, MAPLEWOOD, MO 63143	N/A	PUBLIC	production and distribution of full color cards for the positive messaging campaign	12,000
Family Counseling Services of Greater Miami Inc		7412 SUNSET DRIVE MIAMI, FL 33143	N/A	PUBLIC	sexual violence prevention education for high risk girls in 3 sites	10,000
Florida Association of Nonprofit Organizations (FANO)		7480 FAIRWAY DR, STE 205 MIAMI LAKES, FL 33014	N/A	PUBLIC	unrestricted general support	2,000
Foster Care Coalition of Greater St. Louis, Inc dba Foster and Adoptive Care Coalition		1750 S BRENTWOOD BLVD, ST LOUIS, MO 63144	N/A	PUBLIC	adoption programs	5,000
Foster Care Review, Inc		4500 BISCAYNE BLVD, STE 100, MIAMI, FL 33137	N/A	PUBLIC	Independent Living Advocacy Initiative	2,500

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid

Recipient	NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Foundations for Education		P O BOX 669004 A-343, MIAMI SPRINGS, FL 33266	N/A	PUBLIC	scholarships for poor Mayan children in Guatemala	5,000
GableStage, Inc		THE BILTMORE HOTEL, 1200 ANASTASIA AVE, CORAL GABLES, FL 33134	N/A	PUBLIC	the educational program costs for Miami-Dade County students	2,000
Girl Scouts of Eastern Missouri		2300 BALL DRIVE ST LOUIS, MO 63146	N/A	PUBLIC	Girl Scouts Beyond Bars Program	10,000
Good Government Initiative Foundation	Miami	1320 SOUTH DIXIE HWY, STE 911, CORAL GABLES, FL 33146	N/A	PUBLIC	unrestricted general support	12,500
Home Works! Teacher Home Visit Program		225 LINDEN AVENUE, ST LOUIS, MO 63105	N/A	PUBLIC	St Louis Community Foundation - Home Works! Teacher Home Visit Program	12,500
Human Services Coalition dba Catalyst Miami		1900 BISCAYNE BLVD, SUITE 200, MIAMI, FL 33132	N/A	PUBLIC	the Parent Ambassadors program	12,000
Immigrant & Refugee Women's Program		3672B ARSENAL STREET, ST LOUIS, MO 63116	N/A	PUBLIC	unrestricted general support	8,000
Interfaith Action of Southwest Florida Inc		P O BOX 509, IMMOKALEE, FL 34143	N/A	PUBLIC	wages and benefits for faith based organizers, travel, materials and educational events	12,000
Junior League of Peoria/Power of Play		C/O PEORIA ZOOLOGICAL SOCIETY, 2520 N PROSPECT RD, PEORIA, IL 61603	N/A	PUBLIC	the expansion of the Peoria Zoo with the new Children's Museum a joint effort of the Peoria Zoo, Peoria Park District and Junior League of St Louis	5,000
Key Clubhouse of South Florida		260 NE 17TH TERRACE, STE 202, MIAMI, FL 33132	N/A	PUBLIC	unrestricted general support	4,000
Kingdom House		1321 S 11TH STREET, ST LOUIS, MO 63104	N/A	PUBLIC	partial support for expenses related to a full-time advisor and part-time instructors for Kingdom Academy	10,000
KIPP St. Louis/ KIPP Inspire Academy		2647 OHIO AVENUE, ST LOUIS, MO 63118	N/A	PUBLIC	a portion of wages and benefits for a full-time social worker	10,000
Kristi House Inc		1265 NW 12 AVENUE, MIAMI, FL 33136	N/A	PUBLIC	salary and benefits of resident advocates at Project GOLD Emergency Shelter and Drop-In Center	15,000

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid
Recipient

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Let's Start, Inc	1408 SOUTH 10TH STREET, ST LOUIS, MO 63104	N/A	PUBLIC	the parenting program	3,000
Los Angeles Regional Foodbank	1734 EAST 41ST STREET, LOS ANGELES, CA 90058	N/A	PUBLIC	unrestricted general support	4,500
Miami Foundation	200 SOUTH BISCAYNE BLVD, STE 505, MIAMI, FL 33131	N/A	PUBLIC	Youth L E A D Fund for Afterschool & Apprenticeship Programs	14,976
Missouri Budget Project	3534 WASHINGTON AVENUE, ST LOUIS, MO 63103	N/A	PUBLIC	staff salaries and benefits	10,000
Missouri NARAL Foundation Pro-Choice Missouri Foundation	1210 S. VANDEVENTER AVE, ST LOUIS, MO 63110	N/A	PUBLIC	'C A R E' Phase II: Broadening the Scope"	15,000
New Theater, Inc	1645 SW 107TH AVE MIAMI FL 33185	N/A	PUBLIC	unrestricted general support	2,000
Parents as Teachers National Center	2228 BALL DRIVE, ST LOUIS, MO 63146	N/A	PUBLIC	the revision of the 'Issues in Working with Teen Parents' guide	10,000
Partnership for Youth d b a AmeriCorps St Louis	1315 ANN AVENUE, ST LOUIS, MO 63104	N/A	PUBLIC	planning and transition related to reductions in AmeriCorps tutor slots at St. Louis Public Schools as well as to the retirement of the long term Program Director	25,000
People Acting for Community Together	316 NE 26TH TERRACE, MIAMI, FL 33137	N/A	PUBLIC	partial salary support of new staff person and for leadership training of members for the School Suspension and Early Education Projects	13,500
Pridelines Youth Services	P O BOX 14340, MIAMI FL 33101	N/A	PUBLIC	unrestricted general support	15,000
REAL Crisis Intervention	1011 ANDERSON STREET, GREENVILLE, NC 27858	N/A	PUBLIC	general operating funds salary, rent, utilities, telephone/internet	10,000
Redevelopment Opportunities for Women	306 NORTH TUCKER, ST LOUIS, MO 63101	N/A	PUBLIC	Multi-lingual Access Project for non-English speaking survivors of domestic violence	15,000
Slow Food USA	20 JAY ST., STE MO4, BROOKLYN NY 11201	N/A	PUBLIC	Community and Leadership program	16,000

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Switchboard of Miami, Inc.	190 NE 3RD STREET MIAMI, FL 33132	N/A	PUBLIC	the GLBTQ HELPLINE & Suicide Awareness Initiative	12,000
Teach For America	1204 WASHINGTON AVE, STE 300, ST. LOUIS, MO 63103	N/A	PUBLIC	Teach For America Miami-Dade	12,000
Teach for America	3252 NE 1ST AVE, STE 212, MIAMI, FL 33137	N/A	PUBLIC	Teach for America- St. Louis	12,000
Teen Pregnancy & Prevention Partnership	2433 N. GRAND, ST. LOUIS, MO 63106	N/A	PUBLIC	production of a theatrical production and 4 online videos	15,024
The Area Stage Company	1560 SOUTH DIXIE HIGHWAY, STE 103, CORAL GABLES, FL 33146	N/A	PUBLIC	the educational outreach program	2,000
The Children's Campaign	P O BOX 1718 TALLAHASSEE, FL 32302	N/A	PUBLIC	unrestricted general support	2,000
The Covering House	P O BOX 12206, ST. LOUIS, MO 63157	N/A	PUBLIC	start-up operation costs, including Holistic Safety Therapeutic Program and Life-skills Program	25,000
The Education Fund	900 NE 125TH, STE 110 NORTH MIAMI, FL 33161	N/A	PUBLIC	Citi Postsecondary Success Program	15,000
The Farmworker Association of Florida, Inc.	1264 APOPKA BLVD, APOPKA, FL 32703	N/A	PUBLIC	community organizing and education work in Homestead, Florida	15,000
The Growe Foundation	357 MAIN STREET # 7, LONGMONT, CO 80501	N/A	PUBLIC	an internship stipend and/or operating costs of the "Garden to Table" Program	1,625
The Kitchen Community	1035 PEARL STREET # 226 BOULDER, CO 80302	N/A	PUBLIC	the Learning Garden at Garden Place Academy in Denver, Colorado	10,000
The Oasis Institute	7710 CARONDOLET AVE, STE 125, ST. LOUIS, MO 63105	N/A	PUBLIC	the Oasis Intergenerational Tutoring Program	15,000
The Sakyong Foundation	700 PEARL STREET, #3, BOULDER, CO 80302	N/A	PUBLIC	organizations and projects whose activities exemplify the vision of Shambhala	4,000

JOSEPH & FLORENCE ROBLEE

Part XV, Supplementary Information
3 Grants and Contributions Paid
Recipient

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Treatment Advocacy Center	200 N GLEBE RD, STE 730, ARLINGTON, VA 22203	N/A	PUBLIC	unrestricted general support	1,000
Trust Women Foundation	200 W DOUGLAS, STE 200, WICHITA, KS 67202	N/A	PUBLIC	renovations of the clinic of the late doctor and women's health advocate, George Tiller	5,000
Vision for Children at Risk	2433 N GRAND BLVD, ST LOUIS, MO 63106	N/A	PUBLIC	the St. Louis Regional Early Childhood Council	10,000
Washington University	CAMPUS BOX 1228, ONE BROOKINGS DRIVE, ST LOUIS, MO 63130-4899	N/A	PUBLIC	The Brown School of Social Work at Washington University/Eden Theological Seminary Dual Degree Programs Creating Community Leaders for the 21st Century	5,000
Women's Foundation of Greater St. Louis	1111 CONWAY ROAD, ST LOUIS, MO 63131	N/A	PUBLIC	capacity building for women and girls organizational infrastructure	15,000
Women's Fund of Dade County dba Women's Fund of Miami-Dade	3001 PONCE DE LEON BLVD STE 264 MIAMI, FL 33134	N/A	PUBLIC	'A Future Not a Past' Public Awareness Campaign Phase II	15,000
Youth in Need	1815 BOONES LICK ROAD, ST CHARLES, MO 63301	N/A	PUBLIC	general operating costs of the Transitional Living Program	17,500
Total					712,900

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	102,095 440	102,095 44	102,095 44
BOFA CASH RESERVES TRUST CLASS	419,124 770	419,124 77	419,124 77
Total CASH EQUIVALENTS		521,220 21	521,220 21
Total CASH/CURRENCY		521,220 21	521,220 21
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	1,600 000	8,716 76	104,800 00
ACCENTURE PLC CL A COM	1,203 000	66,508 68	79,999 50
AGILENT TECHNOLOGIES INC COM	37 000	1,184 58	1,514 78
AIR PRODS & CHEMS INC COM	875 000	72,925 99	73,517 50
ALEXION PHARMACEUTICALS INC COM	106 000	3,094 14	9,936 44
AMAZON COM INC COM	750 000	58,864 95	188,152 50
AMGEN INC COM	1,000 000	57,385 13	86,200 00
APACHE CORP COM	1,800 000	154,198 74	141,300 00
APPLE INC COM	708 000	100,677 47	376,778 42
AT&T INC COM	3,500 000	81,795 68	117,985 00
AUTOMATIC DATA PROCESSING INC COM	229 000	10,414 98	13,036 97
AUTOZONE INC COM	13 000	4,427 53	4,607 59
BAXTER INTL INC COM	1,228 000	71,961 16	81,858 48
BECTON DICKINSON & CO COM	138 000	10,213 87	10,790 22
BED BATH & BEYOND INC COM	145 000	8,125 55	8,106 95

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
BLACKROCK INC			
CL A	56 000	10,917 68	11,575 76
BOEING CO			
COM	1,100 000	80,250 50	82,896 00
CABOT OIL & GAS CORP			
COM	114 000	3,711 69	5,670 36
CAMERON INTL CORP			
COM	101 000	3,870 50	5,702 46
CATERPILLAR INC			
COM	1,133 000	92,634 10	101,526 43
CELGENE CORP			
COM	1,000 000	54,139 40	78,470 00
CERNER CORP			
COM	50 000	1,468 86	3,875 50
CHEVRON CORP			
COM	1,425 000	117,530 05	154,099 50
CHUBB CORP			
COM	1,225 000	69,603 39	92,267 00
COACH INC			
COM	247 000	13,821 24	13,710 97
COCA COLA CO			
COM	3,960 000	16,275 82	143,550 00
COMCAST CORP			
NEW CL A COM	2,400 000	77,061 84	89,664 00
CONTINENTAL RES INC			
OKLAHOMA COM	57 000	2,982 65	4,188 93
CORNING INC			
COM	610 000	8,430 87	7,698 20
COSTCO WHSL CORP NEW			
COM	1,000 000	79,567 00	98,730 00
CROWN CASTLE INTL CORP			
COM	153 000	7,351 57	11,040 48
CSX CORP			
COM	210 000	4,640 74	4,143 30
CUMMINS INC			
COM	53 000	2,287 15	5,742 55
DEERE & CO			
COM	168 000	13,251 17	14,518 56
DELPHI AUTOMOTIVE PLC			
COM			
JERSEY	102 000	3,268 91	3,901 50
DELTA AIR LINES INC DEL			
NEW COM	529 000	5,492 70	6,279 23
DISCOVERY COMMUNICATIONS INC			

Joseph & Florence Roblee Foundation

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Balance Sheet

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Asset Type	Units	Fed Tax Cost	Market Value
NEW SER A COM	113 000	4,622 59	7,173 24
DISH NETWORK CORP			
COM CL A	155 000	3,589 08	5,642 00
DISNEY WALT CO			
COM DISNEY	1,250 000	40,814 22	62,237.50
DU PONT E I DE NEMOURS & CO			
COM	1,000 000	49,866 80	44,978 50
EMC CORP			
COM	7,500 000	96,693 30	189,750 00
EMERSON ELEC CO			
COM	273 000	13,278 36	14,458 08
ENTERPRISE PRODS PARTNERS L P			
COM UNIT	2,942 000	72,178 00	147,335 36
EXPRESS SCRIPTS HLDG CO			
COM	1,651 000	40,373 92	89,154 00
EXXON MOBIL CORP			
COM	1,095 000	22,788 40	94,772 25
FORD MTR CO DEL			
COM PAR \$0 01	4,000 000	50,650 00	51,800 00
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	1,200 000	53,475 00	41,040 00
GAP INC DEL			
COM	154 000	5,521 09	4,780 16
GENERAL ELEC CO			
COM	2,200 000	2,258 60	46,178 00
GENERAL MLS INC			
COM	1,400 000	51,510 76	56,588 00
GOLDMAN SACHS GROUP INC			
COM	600 000	85,149 00	76,536 00
GOOGLE INC			
CL A COM	200 000	112,399 00	141,476 00
GRAINGER W W INC			
COM	26 000	4,991 11	5,261 62
HARTFORD FINL SVCS GROUP INC			
COM	320 000	5,637 74	7,180 80
HEINZ H J CO			
COM	62 000	3,338 81	3,576 16
HERSHEY CO			
COM	71 000	5,081 43	5,127 62
HOME DEPOT INC			
COM	1,500 000	27,041 25	92,775 00
HONEYWELL INTL INC			
COM	215 000	10,617 78	13,646 05
ILLINOIS TOOL WKS INC			

Joseph & Florence Roblee Foundation

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Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,200 000	56,320 56	72,972 00
INTEL CORP			
COM	2,000 000	56,909 20	41,240 00
INTERNATIONAL BUSINESS MACHS			
COM	1,591 000	25,468 20	304,756 05
INTERNATIONAL PAPER CO			
COM	107 000	3,145 86	4,262 88
INTUIT			
COM	1,101 000	53,958 88	65,482 42
J P MORGAN CHASE & CO			
COM	2,500 000	115,743 75	109,922 75
JOHNSON & JOHNSON			
COM	1,280 000	86,591 58	89,728 00
KRAFT FOODS GROUP INC			
COM	233 000	9,214 06	10,594 51
LAUDER ESTEE COS INC			
CL A	44 000	1,943 61	2,633 84
LI & FUNG LTD			
ADR			
BERMUDA	3,319 000	13,153 94	11,716 07
LIMITED BRANDS INC			
COM	124 000	6,174 09	5,835 44
LINKEDIN CORP			
CL A COM	60 000	6,307 92	6,889 20
LORILLARD INC			
COM	14 000	1,901 25	1,633 38
LULULEMON ATHLETICA INC			
COM	45 000	2,869 48	3,430 35
MACYS INC			
COM	94 000	3,735 57	3,667 88
MARSH & MCLENNAN COS INC			
COM	118 000	3,812 42	4,067 46
MCDONALDS CORP			
COM	1,303.000	19,487 66	114,937 63
MEAD JOHNSON NUTRITION CO			
COM	207 000	13,674 90	13,639 23
MERCK & CO INC			
NEW COM	1,300 000	41,294 50	53,222 00
MICROSOFT CORP			
COM	2,150 000	48,470 67	57,425 86
MONDELEZ INTL INC			
COM	353 000	7,106 36	8,984 98
NATIONAL OILWELL VARCO INC			
COM	1,000 000	58,096 40	68,350 00

Joseph & Florence Roblee Foundation

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Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
NEXTERA ENERGY INC COM	1,300 000	60,868 95	89,947 00
NIELSEN HLDGS N V COM	114 000	3,346 62	3,487 26
NETHERLANDS NORFOLK SOUTHERN CORP COM	1,100 000	81,438 39	68,024 00
OCCIDENTAL PETE CORP DEL COM	1,915 000	135,227 57	146,708 15
ORACLE CORP COM	2,500 000	57,003 75	83,300 00
PARKER HANNIFIN CORP COM	900 000	36,634 50	76,554 00
PEPSICO INC COM	205 000	13,319 08	14,028 15
PFIZER INC COM	3,000 000	49,932 90	75,237 90
PHILIP MORRIS INTL INC COM	2,692 000	14,299 28	225,158 88
PNC FINL SVCS GROUP INC COM	1,500 000	55,567 50	87,465 00
PRICE T ROWE GROUP INC COM	1,000 000	55,590 00	65,117 10
PROCTER & GAMBLE CO COM	1,785 000	113,466 68	121,183 65
QUALCOMM INC COM	2,022 000	122,707 78	125,080 11
REGENERON PHARMACEUTICALS COM	18 000	2,361 94	3,079 26
SALESFORCE COM INC COM	24 000	3,380 48	4,034 40
SCHLUMBERGER LTD COM	1,208 000	77,789 41	83,712 71
NETHERLANDS ANTILLES SEMPRA ENERGY COM	2,400 000	117,831 10	170,256 00
SHERWIN WILLIAMS CO COM	70 000	8,978 85	10,767 40
SHIRE PLC ADR	107 000	6,926 27	9,863 26
JERSEY SIRIUS XM RADIO INC COM	1,216 000	2,856 75	3 514 24
SUNTRUST BKS INC			

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
COM	126 000	3,378 79	3,572 10
TARGET CORP			
COM	1,205 000	64,787 18	71,299 85
TE CONNECTIVITY LTD			
COM			
SWITZERLAND	405 000	13,682 97	15,033 60
TJX COS INC NEW			
COM	4,010 000	88,335 64	170,224 50
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	1,100 000	25,312 55	32,175 00
UNITED PARCEL SVC INC			
CL B	1,160 000	77,457 74	85,526 80
UNITED TECHNOLOGIES CORP			
COM	1,800 000	52,875 00	147,618 00
UNITEDHEALTH GROUP INC			
COM	1,200 000	53,376 24	65,088 00
V F CORP			
COM	581 000	82,389 05	87,713 57
VERIZON COMMUNICATIONS INC			
COM	2,700 000	102,384 27	116,829 00
VERTEX PHARMACEUTICALS INC			
COM	99 000	4,112 79	4,148 10
VISA INC			
CL A COM	71 000	10,614 61	10,762 18
WATSON PHARMACEUTICALS INC			
COM	76 000	3,259 82	6,536 00
WELLS FARGO & CO			
NEW COM	3,151 000	71,775 30	107,701.18
WEYERHAEUSER CO			
COM	352 000	6,628 23	9,792 64
WHOLE FOODS MKT INC			
COM	694 000	57,744 86	63,265 04
WPP PLC			
ADR COM			
JERSEY	258 000	14,459 88	18,808.20
3M CO			
COM	140 000	12,127 50	12,999 00
Total U.S. LARGE CAP		4,540,540 36	6,990,304 58
U S. MID CAP			
ACME PACKET INC			
COM	138 000	2,831 90	3,052 56
ADT CORP			

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
COM	550 000	16,554 23	25,569.50
AFFILIATED MANAGERS GROUP			
COM	105 000	9,128 58	13,665 75
AGL RES INC			
COM	130.000	4,951 96	5,196 10
ALASKA AIR GROUP INC			
COM	119 000	4,245 37	5,127 71
ALBEMARLE CORP			
COM	56 000	3,609 71	3,478 72
ALIGN TECHNOLOGY INC			
COM	419 000	9,185 98	11,627 25
ALLIANCE DATA SYS CORP			
COM	40 000	1,996 54	5,790 40
ALTERA CORP			
COM	112 000	4,260 60	3,851 68
AMERISOURCEBERGEN CORP			
COM	159 000	6,201 64	6,865 62
AMETEK INC NEW			
COM	181 000	3,160 01	6,800 17
AMPHENOL CORP NEW			
CL A	69 000	4,224 79	4,464 30
ANSYS INC			
COM	82 000	5,835 61	5,521 88
ARCOS DORADOS HLDGS INC			
COM			
ISIN VGG0457F1071 VIRGIN ISLANDS	573 000	7,204 86	6,853 08
ARIAD PHARMACEUTICALS INC			
COM	167 000	1,393 55	3,203 06
ASSURED GUARANTY LTD			
COM			
BERMUDA	297 000	3,601 42	4,226 31
ATHENAHEALTH INC			
COM	70 000	4,162 16	5,130 30
ATMEL CORP			
COM	456 000	3,272 35	2,986 80
AUTODESK INC			
COM	122 000	3,932 96	4,312 70
AVIS BUDGET GROUP INC			
COM	215 000	2,794 59	4,261 30
AXIS CAP HLDGS LTD			
COM			
BERMUDA	111 000	3,607 50	3,845 04
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
CAYMAN ISLANDS	223 000	23,576 11	22,364 67
BARD C R INC			
COM	30 000	2,566 40	2,932 20
BEAM INC			
COM	89 000	5,231.18	5,437 01
BORG WARNER INC			
COM	63 000	3,986 39	4,512 06
BROOKDALE SENIOR LIVING INC			
COM	584 000	9,931 46	14,786 88
C H ROBINSON WORLDWIDE INC			
COM	68 000	4,108 58	4,298 96
CABELAS INC			
COM	146 000	5,648 16	6,095 50
CELANESE CORP DEL			
SER A COM	944 000	25,428 43	42,036 32
CF INDS HLDGS INC			
COM	38 000	2,469 00	7,720 08
CHARTER COMMUNICATIONS INC DEL			
CL A NEW COM	57 000	4,003 67	4,345 68
CHIPOTLE MEXICAN GRILL INC			
CL A COM	12 000	3,481 75	3,569 52
CITRIX SYS INC			
COM	106 000	5,908 08	6,955 72
CLEAN HBRS INC			
COM	200 000	11,825 81	11,002 00
COMERICA INC			
COM	151 000	4,426 58	4,581 34
COMMVAULT SYS INC			
COM	182 000	7,571 25	12,678 56
CONCHO RES INC			
COM	105 000	4,686 68	8,458 80
CONCUR TECHNOLOGIES INC			
COM	28 000	1,827 38	1,890 56
COSTAR GROUP INC			
COM	73 000	4,900 95	6,524 01
CROWN HLDGS INC			
COM	98 000	3,406 62	3,607 38
CULLEN / FROST BANKERS INC			
COM	239 000	13,268 52	12,970 53
D R HORTON INC			
COM	233 000	4,123 49	4,608 74
DENBURY RES INC			
COM NEW	245 000	3,345 13	3,969 00
DIAMOND OFFSHORE DRILLING INC			

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
COM	145 000	10,327 63	9,854 20
DICKS SPORTING GOODS INC			
COM	101 000	4,979 28	4,594 49
DOLLAR TREE INC			
COM	186 000	8,776 43	7,544 16
DOMINOS PIZZA INC			
COM	283 000	9,838 94	12,324 65
EAST WEST BANCORP INC			
COM	255 000	5,438 13	5,479 95
EASTMAN CHEM CO			
COM	42 000	2,002 95	2,858 10
EDWARDS LIFESCIENCES CORP			
COM	98 000	7,321 26	8,836 66
ENERGY XXI (BERMUDA) LTD			
COM			
BERMUDA	159 000	2,731 47	5,115 03
EQUINIX INC			
NEW COM	20 000	3,184 14	4,124 00
F M C CORP			
COM NEW	96 000	4,975 68	5,617 92
FAMILY DLR STORES INC			
COM	61 000	3,910 46	3,868 01
FASTENAL CO			
COM	98 000	4,294 83	4,571 70
FIRST REP BK SAN FRANCISCO			
CA NEW COM	125 000	4,214 19	4,097 50
FLOWSERVE CORP			
COM	500 000	31,687 50	73,400 00
FOOT LOCKER INC			
COM	262 000	7,964 47	8,415 44
FORTUNE BRANDS HOME & SEC INC			
COM	123 000	3,599 15	3,594 06
F5 NETWORKS INC			
COM	104 000	9,451 37	10,103 60
GALLAGHER ARTHUR J & CO			
COM	115 000	4,062 62	3,984 75
GAMESTOP CORP			
NEW CL A COM	64 000	1,211 61	1,605 76
GNC HLDGS INC			
COM	414 000	14,482 88	13,777 92
GOLAR LNG LTD			
COM			
BERMUDA	102 000	4,694 92	3,751 56
GULFPORT ENERGY CORP			

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	269 000	7,568 34	10,281 18
HAIN CELESTIAL GROUP INC			
COM	61 000	3,416 64	3,307 42
HARMAN INTL INDS INC			
COM	95 000	3,810 66	4,240 80
HERBALIFE LTD			
COM			
CAYMAN ISLANDS	127 000	2,038 71	4,183 38
HERTZ GLOBAL HLDGS INC			
COM	409 000	5,150 69	6,654 43
HEXCEL CORP NEW			
COM	179 000	3,267 88	4,825 84
HOLLYFRONTIER CORP			
COM	125 000	4,735 77	5,818 75
HUNT J B TRANS SVCS INC			
COM	31 000	1,184 29	1,851 01
IHS INC			
CL A COM	46 000	3,247 75	4,416 00
ILLUMINA INC			
COM	104 000	4,865 70	5,781 36
INTERCONTINENTAL EXCHANGE INC			
COM	27 000	3,503 51	3,342 87
ITC HLDGS CORP			
COM	73 000	5,047 04	5,614 43
JOY GLOBAL INC			
COM	75 000	4,198 34	4,783.50
KANSAS CITY SOUTHERN			
NEW COM	69 000	2,935 63	5,760 12
KBR INC			
COM	303 000	9,300 01	9,065 76
KINDER MORGAN MGMT LLC			
SHS	537 000	25,628 35	40,522 02
KLA-TENCOR CORP			
COM	159 000	7,201 58	7,593 84
KODIAK OIL & GAS CORP			
COM	372 000	3,699 73	3,292 20
LABORATORY CORP AMER HLDGS			
NEW COM	32 000	2,834 26	2,771 84
LKQ CORP			
COM	194 000	3,929 24	4,093 40
MEDIVATION INC			
COM	26 000	1,150 08	1,330 16
MICHAEL KORS HLDGS LTD			
COM			

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
ISIN VGG607541015 VIRGIN ISLANDS	52 000	2,862 99	2,653 56
MICROCHIP TECHNOLOGY INC			
COM	120 000	4,152 36	3,910 80
MOODYS CORP			
COM	118 000	3,160 06	5,937 76
NATIONSTAR MTG HLDGS INC			
COM	180 000	6,257 74	5,576 40
NORDSTROM INC			
COM	62 000	1,864 47	3,317 00
NRG ENERGY INC			
NEW COM	272 000	4,751 29	6,253 28
NU SKIN ENTERPRISES INC			
CL A	109 000	4,739 42	4,038 45
O REILLY AUTOMOTIVE INC			
NEW COM	52 000	4,103 52	4,649 84
OASIS PETE INC NEW			
COM	283 000	6,820 08	8,999 40
OCEANEERING INTL INC			
COM	68 000	3,237 62	3,657 72
OCWEN FINL CORP			
NEW COM	131 000	4,764 26	4,531 29
OIL STS INTL INC			
COM	136 000	8,219 60	9,729 44
ONYX PHARMACEUTICALS INC			
COM	179 000	6,324 46	13,519 87
PANERA BREAD CO			
CL A	30 000	2,556 54	4,764 90
PERRIGO CO			
COM	50 000	5,329 43	5,201 50
PETSMART INC			
COM	74 000	5,150 72	5,057 16
POLARIS INDS INC			
COM	78 000	3,358 31	6,563 70
PROSPERITY BANCSHARES INC			
COM	117 000	4,933 50	4,914 00
QUESTAR CORP			
COM	600 000	9,267 47	11,856 00
RACKSPACE HOSTING INC			
COM	69 000	3,509 53	5,124 63
RED HAT INC			
COM	163 000	9,301 97	8,632 48
REINSURANCE GROUP AMER INC			
COM	1,000 000	45,160 90	53,520 00
RELIANCE STEEL & ALUMINUM CO			

Joseph & Florence Roblee Foundation

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Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
COM	102 000	4,951 88	6,334 20
ROCK-TENN CO			
CL A	54 000	3,103 58	3,775 14
ROCKWELL AUTOMATION INC			
COM	49 000	3,735 55	4,115 51
SALIX PHARMACEUTICALS LTD			
COM	130 000	4,710 70	5,261 32
SBA COMMUNICATIONS CORP			
COM	68 000	4,042 77	4,826 64
SIGNATURE BK NEW YORK N Y			
COM	171 000	7,486 43	12,199 14
SIGNET JEWELERS LTD			
COM			
BERMUDA	90 000	4,474 41	4,806 00
SIX FLAGS ENTMT CORP NEW			
COM	132 000	6,903 15	8,078 40
SKYWORKS SOLUTIONS INC			
COM	302 000	7,802 49	6,130 60
SMUCKER J M CO			
NEW COM	1,165 000	70,894 33	100,469 60
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	88 000	5,038 42	5,047 68
STERICYCLE INC			
COM	60 000	3,313 25	5,596 80
SUPERIOR ENERGY SVCS INC			
COM	454.000	9,871 28	9,406 88
SVB FINL GROUP			
COM	51 000	2,906 01	2,854 47
TELEFLEX INC			
COM	92 000	5,503 44	6,560 52
TERADATA CORP			
DELAWARE COM	117 000	5,473 47	7,241 13
TIBCO SOFTWARE INC			
COM	364 000	6,488 20	8,000 72
TOLL BROTHERS INC			
COM	102 000	2,838 00	3,297 66
TOWERS WATSON & CO			
CL A COM	104 000	6,106 85	5,845 84
TRINITY INDS INC			
COM	273 000	8,155 93	9,778 86
TRIPADVISOR INC			
COM	23 000	592 06	964 16
TUPPERWARE BRANDS CORP			
COM	75 000	4,052 25	4,807 50

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Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
ULTA SALON COSMETICS & FRAGRANCE			
INC COM	92 000	6,033 85	9,039 92
ULTIMATE SOFTWARE GROUP INC			
COM	78 000	7,393 90	7,363 98
UNITED CONTL HLDGS INC			
COM	429 000	9,371 21	10,030 02
UNITED RENTALS INC			
COM	333 000	11,027 52	15,158 16
URBAN OUTFITTERS INC			
COM	87 000	3,435 38	3,424 32
VERISK ANALYTICS INC			
CL A COM	148 000	6,247 83	7,543 56
WEX INC			
COM	54 000	1,342 79	4,069 98
WYNN RESORTS LTD			
COM	44 000	4,527 59	4,949 56
Total U.S. MID CAP		897,392 80	1,137,612 97
U.S. SMALL CAP			
ADVISORY BRD CO			
COM	130 000	3,859 18	6,082 70
AKORN INC			
COM	208 000	2,792 67	2,778 88
AMERICAN EQUITY INVT LIFE HLDG			
COM	309 000	3,279 97	3,772 89
AMERISAFE INC			
COM	110 000	3,056 62	2,997 50
ANIXTER INTL INC			
COM	55 000	3,105 77	3,518 90
APPROACH RES INC			
COM	167 000	4,879 19	4,176 67
ARCH COAL INC			
COM	594 000	4,512 68	4,348 08
ARUBA NETWORKS INC			
COM	309 000	5,908 27	6,408 66
ASBURY AUTOMOTIVE GROUP INC			
COM	164 000	3,476 00	5,252 92
ASPEN INS HLDGS LTD			
COM			
BERMUDA	151 000	4,340 89	4,844 08
ASPEN TECHNOLOGY INC			
COM	431 000	7,710 47	11,912 84
BANKUNITED INC			
COM	149 000	4,212 13	3,641 56

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Balance Sheet

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Asset Type	Units	Fed Tax Cost	Market Value
BEACON ROOFING SUPPLY INC			
COM	97 000	2,421 54	3,228 16
BOISE INC			
COM	580 000	4,059 30	4,611 00
BROADSOFT INC			
COM	182 000	5,827 41	6,612 06
BUFFALO WILD WINGS INC			
COM	48 000	3,558 43	3,495 36
CASEYS GEN STORES INC			
COM	233 000	13,142 14	12,372 30
CENVEO INC			
COM	781 000	1,628 78	2,108 70
CEPHEID			
COM	134 000	4,344 50	4,537 24
CHART INDUSTRIES INC			
COM	62 000	3,591 21	4,134 72
CIENA CORP			
NEW COM	322 000	4,728 85	5,055 40
CIRRUS LOGIC CORP			
COM	159 000	4,730 44	4,606 23
CLARCOR INC			
COM	61 000	2,794 87	2,914 58
CLEARWATER PAPER CORP			
COM	118 000	4,429 80	4,620.88
CLIFFS NAT RES INC			
COM	75 000	3,262 85	2,892 75
CNO FINL GROUP INC			
COM	529 000	3,924 85	4,935 57
COGENT COMMUNICATIONS GROUP INC			
NEW COM	189 000	4,139 87	4,278 96
COGNEX CORP			
COM	149 000	5,101 58	5,481 72
CONMED CORP			
COM	167 000	4,562 42	4,667 65
CONNS INC			
COM	96 000	2,731 78	2,943 28
CORNERSTONE ONDEMAND INC			
COM	171 000	4,795 72	5,049 63
COSTAMARE INC			
COM			
MARSHALL ISLANDS	332 000	4,578 02	4,621 44
DEALERTRACK TECHNOLOGIES INC			
COM	216 000	6,277 39	6,203 52
DELUXE CORP			

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Balance Sheet

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Asset Type	Units	Fed Tax Cost	Market Value
COM	209 000	4,948 28	6,738 16
DFC GLOBAL CORP			
COM	293 000	6,011 04	5,426 27
DOLE FOOD CO INC			
NEW COM	308 000	4,397 47	3,532 76
DYNAVAX TECHNOLOGIES CORP COM	823 000	3,044 36	2,345 55
ELIZABETH ARDEN INC			
COM	220 000	5,262 06	9,902 20
EMCOR GROUP INC			
COM	177 000	4,949 06	6,125 97
ENVIVIO INC			
COM	441 000	3,484 34	749 70
EPIQ SYS INC			
COM	287 000	3,557 37	3,659 25
EVERBANK FINL CORP			
COM	416 000	4,648 17	6,202 56
EXACT SCIENCES CORP			
COM	342 000	2,832 05	3,621 78
FAIRCHILD SEMICONDUCTOR INTL			
CL A	372 000	5,063 19	5,356 80
FARO TECHNOLOGIES INC			
COM	92 000	3,385 72	3,282 56
FEI CO			
COM	126 000	6,167 54	6,989 27
FIFTH & PAC COS INC			
COM	154 000	1,665 68	1,917 30
FIRST FINL CORP IND			
COM	139 000	3,923 97	4,203 36
FIRST HORIZON NATL CORP			
COM	538 000	4,306 80	5,331 58
FLUIDIGM CORP DEL			
COM	213 000	3,175 47	3,048 03
FNB CORP PA			
COM	438 000	4,540 31	4,651 56
FORTINET INC			
COM	497 000	10,635 22	10,446 94
FRESH MKT INC			
COM	100 000	5,145 36	4,809 00
GLOBAL CASH ACCESS HLDGS INC			
COM	794 000	5,488 02	6,224 96
GUIDEWIRE SOFTWARE INC			
COM	266 000	7,077 80	7,905 52
HARRIS TEETER SUPERMARKETS INC			
COM	128 000	5,163 82	4,935 68

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Asset Type	Units	Fed Tax Cost	Market Value
HELEN OF TROY LTD COM			
ISIN BMG4388N1065 BERMUDA HERCULES OFFSHORE INC COM	186 000	5,855 95	6,216 12
HMS HLDGS CORP COM	1,225 000	5,916.75	7,558 25
HORNBECK OFFSHORE SVCS INC NEW COM	495 000	11,018 03	12,830 40
ICU MED INC COM	132 000	4,575 49	4,532 88
IDENIX PHARMACEUTICALS INC COM	89 000	4,610 29	5,422 77
IMPAX LABORATORIES INC COM	822 000	6,412 49	3,986 70
IMPERVA INC COM	412 000	6,842 17	8,441.88
INFINITY PHARMACEUTICALS INC COM	151 000	4,725 64	4,761 03
INFOBLOX INC COM	89 000	2,627 73	3,115 00
INSULET CORP COM	159 000	3,246 72	2,857 23
IPC THE HOSPITALIST CO COM	361 000	6,557 86	7,660 42
KAPSTONE PAPER & PACKAGING CORP COM	154 000	4,443 48	6,115 34
KAYAK SOFTWARE CORP CL A COM	192 000	4,054 25	4,260 48
KB HOME COM	63 000	1,970 08	2,502 36
KINDRED HEALTHCARE INC COM	143 000	1,090 66	2,259 40
KNIGHT TRANSN INC COM	518 000	4,391 50	5,604 76
KULICKE & SOFFA INDS INC COM	247 000	4,273 83	3,613 61
LANDSTAR SYS INC COM	814 000	8,591 87	9,759 86
LENDER PROCESSING SVCS INC COM	129 000	6,839 80	6,767 34
LHC GROUP INC COM	164 000	3,915 42	4,037 68
LIFE TIME FITNESS INC COM	188 000	3,426 62	4,004 40
	143 000	6,823 71	7,037 03

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Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
LIVEPERSON INC			
COM	187 000	2,387 97	2,457 18
LMI AEROSPACE INC			
COM	231 000	3,776 78	4,467 54
LUMBER LIQUIDATORS HLDGS INC			
COM	95.000	1,977 86	5,018 85
MAGNUM HUNTER RES CORP			
WT EXPIRES 10/14/13	69 000	0 00	1 38
MAP PHARMACEUTICALS INC			
COM	316 000	4,498 81	4,945 40
MASIMO CORP			
COM	240 000	5,277 27	5,042 40
MASTEC INC			
COM	170 000	4,030 82	4,238 10
MEDASSETS INC			
COM	267 000	4,439 57	4,477 59
MEDLEY CAP CORP			
COM	394 000	5,366 28	5,736 64
MENTOR GRAPHICS CORP			
COM	392 000	5,567 98	6,671 84
METALS USA HLDGS CORP			
COM	381 000	5,448 30	6,663 69
MICREL INC			
COM	263 000	2,586 95	2,498 50
MICROSEMI CORP			
COM	139 000	2,747 54	2,924 56
MIDSTATES PETE CO INC			
COM	652 000	5,859 17	4,492 28
NATIONAL CINEMEDIA INC			
COM	286 000	4,150 70	4,041.18
NATIONAL FINL PARTNERS CORP			
COM	358 000	4,741 64	6,136 12
NAVIGANT CONSULTING INC			
COM	374 000	4,340 91	4,173 84
NEENAH PAPER INC			
COM	131 000	3,338 10	3,729 57
NXSTAGE MED INC			
COM	397 000	6,417 60	4,466 25
OFFICEMAX INC DELAWARE			
COM	393 000	2,630 39	3,835 68
OM GROUP INC			
COM	202 000	4,128 82	4,484 40
OSI SYSTEMS INC			
COM	83 000	5,092 05	5,315 32

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Asset Type	Units	Fed Tax Cost	Market Value
PERFICIENT INC			
COM	295 000	3,375 24	3,475 10
PIER 1 IMPORTS INC			
COM	331.000	1,843 49	6,620 00
PORTFOLIO RECOVERY ASSOCS INC			
COM	62 000	2,872 62	6,625 32
PROOFPOINT INC			
COM	297 000	4,096 28	3,656 07
PROTO LABS INC			
COM	157 000	5,226 26	6,188 94
PUMA BIOTECHNOLOGY INC			
COM	94 000	2,081 91	1,762 50
QLIK TECHNOLOGIES INC			
COM	165 000	4,453 77	3,583 80
RADIAN GROUP INC			
COM	1,196 000	3,166 48	7,307 56
REGAL BELOIT CORP			
COM	110 000	6,124 51	7,751 70
RENT A CTR INC NEW			
COM	186 000	6,092 39	6,390 96
RIGEL PHARMACEUTICALS INC			
NEW COM	480 000	4,236 25	3,120 00
ROADRUNNER TRANSN SVCS HLDGS			
INC COM	313 000	4,473 85	5,677 82
ROYAL GOLD INC			
COM	53 000	3,926 23	4,312 08
RUDOLPH TECHNOLOGIES INC			
COM	311 000	3,404 21	4,179 84
SABA SOFTWARE INC			
NEW COM	569 000	4,602 56	4,973 06
SAREPTA THERAPEUTICS INC			
COM	126 000	2,404 05	3,250 80
SCHWEITZER-MAUDUIT INTL INC			
COM	142 000	4,836 52	5,542 26
SELECT COMFORT CORP			
COM	134 000	3,748 87	3,506 78
SILICON IMAGE INC			
COM	642 000	2,798 03	3,184 32
SILICON LABORATORIES INC			
COM	97 000	4,065 17	4,054 53
SONIC AUTOMOTIVE INC			
CL A	266 000	3,901 21	5,556 74
SONIC CORP			
COM	455 000	4,077 50	4,736 55

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Asset Type	Units	Fed Tax Cost	Market Value
SOURCEFIRE INC COM	71 000	3,208 11	3,352 62
SOUTH JERSEY INDS INC COM	102 000	5,142 92	5,133 66
SOUTHWEST GAS CORP COM	73 000	3,200 32	3,095 93
STEELCASE INC CL A	286 000	3,560 67	3,643 64
SWIFT TRANSN CO CL A COM	481 000	4,747 81	4,386 72
SYMMETRY MED INC COM	622 000	5,607 08	6,543 44
TAL INTERNATIONAL GROUP INC COM	207 000	5,829 23	7,530 66
TEEKAY TANKERS LTD CL A COM	698 000	4,092 72	2,024 20
MARSHALL ISLAND TENNECO INC COM	166 000	4,545 28	5,828 26
TESARO INC COM	194 000	2,676 52	3,288 30
TETRA TECH INC NEW COM	154 000	2,902 14	4,076 38
TEXTAINER GROUP HLDGS LTD COM	143 000	4,696 35	4,498 78
BERMUDA TILE SHOP HLDGS INC COM	426 000	4,763 23	7,169 58
TITAN MACHY INC COM	412 000	9,495 70	10,176 40
TIVO INC COM	503 000	5,006 12	6,191 93
TMS INTL CORP CL A COM	336 000	3,789 34	4,206 72
TOWER INTL INC COM	387 000	4,072 79	3,115 35
TTM TECHNOLOGIES INC COM	329 000	3,045 62	3,023 51
TUMI HLDGS INC COM	218 000	5,080 54	4,545 30
U S G CORP COM NEW	638 000	11,961 34	17,908 66
UIL HLDG CORP COM	280 000	9,592 68	10,026 80

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Asset Type	Units	Fed Tax Cost	Market Value
UMPQUA HLDGS CORP			
COM	365 000	4,538 85	4,303 35
VANGUARD HEALTH SYS INC			
COM	336 000	2,704 13	4,116 00
VCA ANTECH INC			
COM	219 000	4,633 95	4,609 95
VERA BRADLEY INC			
COM	116 000	3,347 23	2,911 60
VITAMIN SHOPPE INC			
COM	90 000	4,210 06	5,162 40
VOCERA COMMUNICATIONS INC			
COM	140 000	3,498 59	3,514 00
VOLCANO CORP			
COM	160 000	4,191 26	3,777 60
WABASH NATL CORP			
COM	743 000	5,253 18	6,664 71
WAGEWORKS INC			
COM	247 000	4,592 61	4,396 60
WALTER INVT MGMT CORP			
COM	115 000	4,821 88	4,947 30
WELLCARE GROUP INC			
COM	198 000	10,291 66	9,640 62
WERNER ENTERPRISES INC			
COM	169 000	3,751 04	3,662 23
WOODWARD INC			
COM	179 000	6,169 09	6,825 27
Total U.S. SMALL CAP		710,481 98	785,432 04
INTERNATIONAL DEVELOPED			
ABB LTD			
SPONSORED ADR			
SWITZERLAND	667 000	14,894 76	13,866 93
ADIDAS AG			
SPONSORED ADR			
GERMANY	461 000	14,506 76	20,461 02
AEON CO LTD			
UNSPON ADR			
JAPAN	545 000	6,983 08	6,221 18
AKZO NOBEL NV			
SPONSORED ADR			
NETHERLANDS	1,230 000	23,329 61	26,889 03
ALKERMES PLC			
COM			
IRELAND	428 000	7,065 18	7,926 56

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Asset Type	Units	Fed Tax Cost	Market Value
AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN	519 000	9,920 06	13,034 69
AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM ASML HOLDINGS NV COM ISIN USN070592100 NETHERLANDS AVAGO TECHNOLOGIES LTD COM SINGAPORE	390 000	3,453 06	3,155 10
BANCO SANTANDER SA ADR SPAIN	1,321 000	11,538 29	10,792 57
BARCLAYS PLC ADR UNITED KINGDOM	1,286 000	19,267 64	22,273 52
BAYER A G SPONSORED ADR GERMANY BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM	307 000	14,736 34	29,097 15
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	1,969 000	37,461 91	32,405 80
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE	201 000	14,115 46	15,762 42
BP P L C SPONSORED ADR UNITED KINGDOM	626 000	19,699 17	17,573 07
BRAMBLES LTD UNSPONSORED ADR AUSTRALIA	455 000	18,145 56	18,946 20
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM	1,306 000	19,170 36	20,365 76
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM	198 000	15,309 66	20,047 50
BT GROUP PLC ADR	239 000	10,789 57	11,918 93

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Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM BUNZL PLC SPONSORED ADR NEW	122 000	4,364 89	4,639 66
UNITED KINGDOM CANADIAN NATIONAL RAILWAY COM	208 000	12,817 30	17,057 25
CANADA CANON INC ADR REPSTG 5 SHS	134 000	8,821 50	12,195 34
JAPAN CAP GEMINI S A ADR	440 000	19,690 88	17,252 40
FRANCE CATAMARAN CORP COM	449 000	10,808 65	9,725 79
CANADA CENOVUS ENERGY INC COM	202 000	8,008 07	9,514 20
CANADA CENTRICA PLC SPONSORED ADR NEW 2004	172 000	4,894 12	5,768 88
UNITED KINGDOM CHEUNG KONG HLDGS LTD ADR	606 000	11,905 09	13,144 75
HONG KONG CHINA MOBILE LTD SPONSORED ADR	1,076 000	14,647 51	16,519 83
HONG KONG CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	173 000	8,455 28	10,158 56
HONG KONG CNOOC LTD SPONSORED ADR	445 000	7,400 13	7,249 05
HONG KONG COCA COLA AMATIL LTD SPONSORED ADR	150 000	25,772 67	33,000 00
AUSTRALIA COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR	482 000	10,692 18	13,461 30
GREECE COMPASS GROUP PLC SPONSORED ADR NEW	337 000	7,960 15	7,943 09
UNITED KINGDOM CORE LABORATORIES N V	2,755 000	23,862 00	32,467 68

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Asset Type	Units	Fed Tax Cost	Market Value
COM			
NETHERLANDS	36 000	3,727 16	3,935 16
DANONE			
SPONSORED ADR			
FRANCE	1,239 000	15,628 06	16,304 00
DASSAULT SYS S A			
SPONSORED ADR			
FRANCE	97 000	6,228 27	10,771 66
DBS GROUP HLDGS LTD			
SPONSORED ADR			
SINGAPORE	362 000	15,809 83	17,591 75
DENSO CORP			
UNSPONSORED ADR			
JAPAN	1,878 000	30,097 32	32,286 57
DEUTSCHE BOERSE			
ADR			
GERMANY	1,472 000	8,132 20	8,967 42
EAST JAPAN RY CO			
ADR			
JAPAN	1,942 000	21,593 65	20,888 15
ELAN PLC			
ADR			
IRELAND	246 000	2,812 55	2,511 66
ERICSSON			
ADR CL B SEK 10 NEW			
SWEDEN	1,849 000	20,431 21	18,674 90
FANUC CORP			
UNSP ADR			
JAPAN	453 000	9,937 69	13,901 21
FRESENIUS MED CARE AG			
SPONSORED ADR			
GERMANY	324 000	9,774 19	11,113 20
GALAXY ENTMT GROUP LTD			
SPONSORED ADR			
HONG KONG	255 000	7,905 66	9,985 04
GDF SUEZ			
SPONSORED ADR			
FRANCE	514 000	11,194 56	10,554 48
GROUPE CGI INC			
CL A SUB VTG COM			
CANADA	430 000	9,757 91	9,945 90
HEINEKEN N V			
SPONSORED ADR LEVEL 1			
NETHERLANDS	603 000	14,921 03	20,242 71

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Asset Type	Units	Fed Tax Cost	Market Value
HENNES & MAURITZ AB ADR SWEDEN	1,314 000	9,696 27	9,069 23
HONDA MTR LTD SPONSORED ADR JAPAN	854 000	31,078 71	31,546 76
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	436 000	15,744 27	23,138 52
HUTCHISON WHAMPOA LTD ADR HONG KONG	1,794 000	28,337 61	37,449 75
ICON PUB LTD CO SPONSORED ADR IRELAND	237 000	5,102 40	6,579 12
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM	334 000	20,826 23	25,766 76
ING GROEP N V SPONSORED ADR NETHERLANDS	1,675 000	22,331 62	15,895 75
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL	763 000	14,416 62	12,558 98
JULIUS BAER GROUP LTD ADR SWITZERLAND	1,418 000	9,624 75	10,016 75
KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN	380.000	9,959 00	9,884 18
KDDI CORP ADR JAPAN	767 000	10,399 87	13,505 34
KEPPEL CORP LTD SPONSORED ADR SINGAPORE	2,135 000	20,705 32	38,453 49
KINGFISHER PLC SPONSORED ADR UNITED KINGDOM	1,518 000	10,765 53	14,020 25
KOMATSU LTD SPON ADR NEW JAPAN	433 000	8,962 29	10,937 15
L OREAL CO ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
FRANCE	383 000	7,926 38	10,593 78
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	417 000	5,022 27	15,261 78
MITSUBISHI CORP			
SPONSORED ADR			
JAPAN	205 000	8,291 47	7,809 68
MITSUBISHI UFJ FINL GROUP INC			
ADR			
JAPAN	2,730 000	12,109 06	14,796 60
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	1,012 000	44,214 57	65,893 34
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	922 000	51,367 23	58,362 60
NOVO-NORDISK A S			
ADR			
DENMARK	69 000	6,053 08	11,261 49
PEARSON PLC			
SPONSORED ADR			
UNITED KINGDOM	431 000	8,222 92	8,421 74
PENTAIR LTD			
COM			
ISIN CH0193880173	263 000	9,021 51	12,926 45
POTASH CORP SASK INC			
COM			
CANADA	364 000	16,110 17	14,811 16
PROTHENA CORP PLC			
COM			
IRELAND	6 000	54 47	43 98
PT BK MANDIRI PERSERO TBK			
ADR			
INDONESIA	888 000	6,704 34	7,463 64
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	1,919 000	24,200 71	28,619 97
RECKITT BENCKISER PLC			
SPONSORED ADR			
UNITED KINGDOM	1,093 000	9,710 15	13,894 22
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	637 000	21,804 35	26,779 48
RIO TINTO PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR UNITED KINGDOM ROCHE HLDG LTD	1,665 000	92,119 14	96,719 85
SPONSORED ADR SWITZERLAND ROWAN COMPANIES PLC COM	1,382 000	56,296 32	69,451 03
UNITED KINGDOM ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING ROYAL DUTCH SHELL PLC SPONSORED ADR CL B	108 000	3,416 63	3,377 16
UNITED KINGDOM SAP AG SPONSORED ADR GERMANY SCHNEIDER ELEC SA ADR	238 000	14,965 78	16,871 82
FRANCE SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN SIEMENS A G SPONSORED ADR GERMANY SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN SUNCOR ENERGY INC NEW COM	812 000	9,601 37	11,739 90
CANADA SWEDBANK A B SPONSORED ADR SWEDEN SYMRISE AG ADR GERMANY SYNGENTA AG SPONSORED ADR SWITZERLAND	155 000	8,615 69	8,737 35
	254 000	20,675 00	27,805 38
	238 000	12,170 75	13,185 20
	2,741 000	16,677 65	20,118 94
	514 000	18,252 50	16,951 72
	683 000	11,570 77	13,333 53
	380 000	6,354 93	13,586 90
	271 000	15,102 40	21,896 80

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Asset Type	Units	Fed Tax Cost	Market Value
TELECOM ITALIA S P A			
NEW SPONSORED ADR REPSTG ORD SHS			
ITALY	329 000	4,704 14	2,977 45
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	267 000	7,112 88	7,358 52
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	110 000	8,014 29	10,257 50
TRANSCANADA CORP			
COM			
CANADA	350 000	12,765 73	16,562 00
UBS AG			
COM			
SWITZERLAND	417 000	6,716 52	6,563 58
ULTRA PETE CORP			
COM			
CANADA	151 000	3,398 19	2,737 63
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	488 000	15,244 18	18,690 40
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	552 000	13,257 92	13,904 88
VOLVO AKTIEBOLAGET			
ADR B			
SWEDEN	782 000	11,939 57	10,674 30
WESTPAC BKG CORP			
SPONSORED ADR			
AUSTRALIA	138 000	14,487 55	19,031 58
WORLEYPARSONS LTD			
UNSPON ADR			
AUSTRALIA	503 000	15,295 96	12,198 76
XL GROUP PLC			
COM			
IRELAND	269 000	5,475 44	6,741 14
Total INTERNATIONAL DEVELOPED		1,625,792 57	1,880,837 66
EMERGING MARKETS			
AMERICA MOVIL S A B DE C V			
SPONSORED ADR REPSTG SER L SHS			
MEXICO	679 000	16,819 27	15,712 06
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			

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Asset Type	Units	Fed Tax Cost	Market Value
BRAZIL	1,270 000	21,768 13	22,059 90
CIELO S A			
SPONSORED ADR	298 000	6,079 81	8,294 53
COMPANHIA DE SANEAMENTO BASICO			
DO ESTADO DE SAO PAULO-SABESP			
SPONSORED ADR BRAZIL	108 000	9,362 35	9,025 56
FOMENTO ECONOMICO MEXICANO SA			
SPON ADR UNITS			
MEXICO	113 000	5,739 83	11,379 10
GAZPROM O A O			
SPONSORED ADR REG S			
RUSSIA	921 000	10,399 94	8,664 77
GRUPO FINANCIERO SANTANDER			
MEXICO S A B DE C V SPONSORED			
ADR REPSTG SHS SER B MEXICO	416 000	5,694 51	6,730 88
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	864 000	18,042 67	22,965 12
HDFC BK LTD			
ADR REPSTG 3 SHS			
INDIA	232 000	2,636 51	9,447 04
ICICI BK LTD			
SPONSORED ADR			
INDIA	204 000	7,287 17	8,896 44
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	1,273 000	17,850 95	18,066 42
STRATASYS LTD			
COM			
ISRAEL	32 000	2,336 32	2,564.80
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	1,779 000	17,057 95	30,527 64
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	615 000	28,808 94	22,964 10
TIM PARTICIPACOES S A			
SPONSORED ADR			
BRAZIL	233 000	5,603 51	4,618 06
Total EMERGING MARKETS		175,487 86	201,916 42
Total EQUITIES		7,949,695 57	10,996,103 67

FIXED INCOME

Joseph & Florence Roblee Foundation

43-6109579

Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
INVESTMENT GRADE TAXABLE			
AT&T INC			
BD			
DTD 02/01/08 5 500% DUE 02/01/18	30,000 000	28,974 38	35,738 70
BAKER HUGHES INC			
SR NT			
DTD 08/24/10 5 125% DUE 09/15/40	23,000 000	27,105 27	27,683 03
BANC ONE CORP			
SUB DEB			
DTD 10/29/96 7 625% DUE 10/15/26	500,000 000	503,165 00	678,025 00
BEAR STEARNS COS INC			
NT			
DTD 10/31/05 5 300% DUE 10/30/15	50,000 000	50,472 00	55,409 50
BECTON DICKINSON & CO			
SR NT			
DTD 11/12/10 3 250% DUE 11/12/20	27,000 000	26,632 26	28,982 61
BERKSHIRE HATHAWAY INC DEL			
SR UNSECD NT			
DTD 02/11/10 3 200% DUE 02/11/15	26,000 000	25,978 42	27,372 28
CISCO SYS INC			
SR NT			
DTD 11/17/09 5 500% DUE 01/15/40	32,000 000	31,648 96	40,670 08
CME GROUP INC			
MTN			
DTD 08/12/08 5 400% DUE 08/01/13	32,000 000	33,227 64	32,912 00
COMCAST CORP			
NEW NT			
DTD 06/09/05 4 950% DUE 06/15/16	31,000 000	28,917 84	34,943 82
DOMINION RES INC VA NEW			
SR UNSECD NT			
DTD 08/15/11 1 950% DUE 08/15/16	27,000 000	26,978 13	27,747 36
ENERGY TRANSFER PARTNERS L P			
UNSECD SR NT CALL 12/1/40 @100			
DTD 05/12/11 6 050% DUE 06/01/41	32,000 000	32,253 44	36,407 68
ENTERPRISE PRODS OPER LLC			
GTD SR NT			
DTD 04/03/08 6 500% DUE 01/31/19	28,000 000	30,951 73	35,089 60
FEDERAL NATL MTG ASSN			
POOL #AP4725			
DTD 08/01/12 3 000% DUE 08/01/27	165,695 699	175,119 64	175,798 17
GENERAL ELEC CO			
NT			
DTD 01/28/03 5 000% DUE 02/01/13	29,000 000	28,494 44	29,110 49
GENERAL ELEC CO			

Joseph & Florence Roblee Foundation

43-6109579

Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT			
DTD 12/06/07 5 250% DUE 12/06/17	50,000 000	49,786 00	58,957 50
HSBC BK USA N A NEW YORK NY			
GLOBAL SUB NT			
DTD 03/22/04 4 625% DUE 04/01/14	250,000 000	239,087 50	261,172 50
INTEL CORP			
SR UNSECD NT			
DTD 09/19/11 4 800% DUE 10/01/41	25,000 000	27,686 00	27,515 25
ITT HARTFORD GROUP INC			
DEB			
DTD 11/08/95 7 300% DUE 11/01/15	200,000 000	196,186 00	227,624 00
KROGER CO			
SR NT			
DTD 11/25/08 7 500% DUE 01/15/14	26,000 000	27,820 84	27,811 16
MICROSOFT CORP			
SR UNSECD NT			
DTD 05/18/09 4 200% DUE 06/01/19	50,000 000	49,633 50	57,640 50
MIDAMERICAN ENERGY HLDGS CO			
NEW SR BD			
DTD 10/01/06 6 125% DUE 04/01/36	30,000 000	31,458 30	37,870 20
NEWMONT MNG CORP			
SR UNSECD NT			
DTD 09/18/09 6 250% DUE 10/01/39	31,000 000	30,509 27	37,334 54
NOVARTIS CAP CORP			
CO GTD SR NT			
DTD 03/16/10 4 400% DUE 04/24/20	30,000 000	31,285.50	34,992 00
ORACLE CORP			
SR UNSECD NT			
DTD 04/09/08 5 750% DUE 04/15/18	28,000 000	28,162 74	34,076 28
SCHERING PLOUGH CORP			
SR UNSECD NT			
DTD 09/17/07 6 550% DUE 09/15/37	28,000 000	30,279.16	40,126 80
THERMO FISHER SCIENTIFIC INC			
UNSECD SR NT			
DTD 08/16/11 2 250% DUE 08/15/16	27,000 000	27,301 59	27,955 53
TIME WARNER CABLE INC			
SR UNSECD NT CALL 11/15/20 @100			
DTD 11/15/10 4 125% DUE 02/15/21	27,000 000	26,637 39	29,568 24
UNITED STATES TREAS BD			
DTD 08/15/12 2 750% DUE 08/15/42	134,000 000	132,608 19	129,394 42
UNITED STATES TREAS NT			
DTD 03/15/12 0 375% DUE 03/15/15	209,000 000	209,260 03	209,424 27
UNITED STATES TREAS NT			
DTD 03/31/12 1 000% DUE 03/31/17	325,000 000	331,564 68	330,814 25

Joseph & Florence Roblee Foundation

43-6109579

Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
UNITED STATES TREAS NT			
DTD 05/31/11 1 750% DUE 05/31/16	57,000 000	57,728 70	59,542 77
UNITED STATES TREAS NT			
DTD 08/15/11 2 125% DUE 08/15/21	88,000 000	93,125 59	92,510 00
UNITED STATES TREAS NT			
DTD 08/31/12 0 625% DUE 08/31/17	114,000 000	114,127 45	113,892 84
UNITED STATES TREAS NT			
DTD 09/30/10 1 250% DUE 09/30/15	323,000 000	331,984 57	331,075 00
UNITED STATES TREAS NT			
DTD 11/15/12 1 625% DUE 11/15/22	215,000 000	214,580 94	212,647 90
UNITED TECHNOLOGIES CORP NT			
DTD 06/01/12 3 100% DUE 06/01/22	26,000.000	27,926 39	27,533 74
VERIZON COMMUNICATIONS INC UNSECD SR NT			
DTD 03/28/11 4 600% DUE 04/01/21	30,000 000	31,011 00	35,016 60
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT			
DTD 03/09/06 5 600% DUE 03/15/16	100,000 000	100,682 00	112,540 00
WAL-MART STORES INC NT			
DTD 04/29/03 4 550% DUE 05/01/13	100,000 000	102,192 00	101,377 00
WAL-MART STORES INC SR NT			
DTD 08/24/07 6 500% DUE 08/15/37	27,000 000	30,817 83	37,967 40
WAL-MART STORES INC SR UNSECD NT			
DTD 01/23/09 4 125% DUE 02/01/19	50,000 000	49,948 00	56,892 00
WALGREEN CO SR NT			
DTD 07/17/08 4 875% DUE 08/01/13	29,000 000	30,693 49	29,715 43
WELLS FARGO & CO NEW SR NT			
DTD 01/31/08 4 375% DUE 01/31/13	50,000 000	51,040 00	50,148 50
Total INVESTMENT GRADE TAXABLE		3,755,043 80	4,099,026 94
INTERNATIONAL DEVELOPED BONDS			
AUSTRALIAN GOVT EX-DIV BD ISIN AU3TB0000028			
DTD 06/15/08 6 250% DUE 06/15/14	310,000 000	295,082 75	338,454 03
AUSTRALIAN GOVT EX DIV SR UNSECD BD ISIN AU3TB0000077			
DTD 06/15/10 4 750% DUE 06/15/16	95,000 000	100,015 22	105,298 24
BARCLAYS BANK PLC			

Joseph & Florence Roblee Foundation

43-6109579

Balance Sheet 12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
SR NT UNITED KINGDOM			
DTD 11/23/09 2 500% DUE 01/23/13 BARRICK PD AUSTRALIA FIN PTY LTD CO GTD NT AUSTRALIA	200,000 000	199,004 00	200,248 00
DTD 10/16/09 4 950% DUE 01/15/20 BRAZIL FEDERATIVE REP GLOBAL BRL BD ISIN US105756BJ84	29,000 000	31,123 67	32,510 74
DT 09/26/05 12 500% DUE 01/05/16 CANADIAN GOVT DEB ISIN CA135087YS77	250,000 000	173,669 89	151,251 53
DTD 10/21/08 3 000% DUE 06/01/14 SHELL INTL FIN B V SR NT NETHERLANDS	95,000 000	95,224 72	97,907 14
DTD 12/11/08 6 375% DUE 12/15/38 SINGAPORE GOVT SR UNSECD BD ISIN SG7P27938175	28,000 000	30,966 24	39,339 16
DTD 07/01/08 2 875% DUE 07/01/15 Total INTERNATIONAL DEVELOPED BONDS	130,000 000	98,693 04 1,023,779 53	113,448 11 1,078,456 95
GLOBAL HIGH YIELD TAXABLE			
LAZARD LLC SR NT DTD 05/10/05 7 125% DUE 05/15/15	29,000 000	24,005 00	32,238 72
Total GLOBAL HIGH YIELD TAXABLE		24,005 00	32,238 72
FIXED INCOME OTHER			
VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY	476 000	17,067 60	21,606 59
Total FIXED INCOME OTHER		17,067 60	21,606 59
Total FIXED INCOME		4,819,895 93	5,231,329 20
REAL ESTATE			
PUBLIC REITS			
ALEXANDRIA REAL ESTATE EQ INC COM	52 000	3,679 52	3,604 64
AMERICAN ASSETS TR INC REIT	197 000	4,643 72	5,502 21
CUBESMART INC REITS	445 000	5,053 87	6,483 65
DIGITAL RLTY TR INC REITS	142 000	9,229 70	9,640 38
GEO GROUP INC			

Joseph & Florence Roblee Foundation

43-6109579

Balance Sheet

12/31/2012

Asset Type	Units	Fed Tax Cost	Market Value
REITS	124 000	2,678 03	3,496 80
HEALTH CARE REIT INC			
COM	108 000	3,234 45	6,619 32
HOME PPTYS INC			
REITS	91 000	5,385 19	5,579 21
LTC PPTYS INC			
COM	174 000	5,713 03	6,123 06
NATIONAL HEALTH INVS INC			
COM	103 000	5,121 21	5,822 59
PENNYMAC MTG INVT TR			
REITS	176 000	4,072 02	4,451 04
PLUM CREEK TIMBER CO INC			
COM	156 000	6,185 29	6,921 72
RAYONIER INC			
REIT	149 000	6,573 17	7,722 67
REALTY INCOME CORP			
COM	148 000	5,860 31	5,951 08
TANGER FACTORY OUTLET CTRS INC			
COM	180 000	5,664 96	6,156 00
TOTAL ASSETS		13,363,906 23	16,832,727 45
NET TOTAL		13,363,906 18	16,832,727 45

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

231 S LASALLE ST IL1-231-10-05

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHICAGO, IL 60697

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BANK OF AMERICA

Telephone No ► (866) 752-2127

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	7,786
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	20,495
c Balance due Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form 8868 (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**
- Note** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOSEPH & FLORENCE ROBLEE FOUNDATION	43-6109579
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	231 S LASALLE ST IL1-231-10-05	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHICAGO, IL 60697	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of **BANK OF AMERICA**
Telephone No **(866) 752-2127** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **11/15, 2013**
- 5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	7,834
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	20,495.
c Balance Due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ***Kevin J. Kiser*** Title Date

Form 8868 (Rev. 1-2013)

THE JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION GRANT GUIDELINES AND APPLICATION PROCEDURES

The Joseph H. and Florence A. Roblee Foundation is dedicated to promoting change by supporting organizations that improve quality of life and help individuals to fulfill their potential

The Foundation arises out of a Judeo-Christian framework and values ecumenical endeavors. The Foundation particularly supports programs that work to break down cultural, racial, ethnic, religious, gender, and identity barriers.

The Roblee Foundation, established in 1971, is based in St. Louis, and accepts applications for grants in metropolitan St. Louis, Missouri and Miami-Dade in Florida. However, grants may be made in other areas of special interest to the Board

Most grants range from \$3,000-\$20,000.

The Roblee Foundation accepts grant proposals in the following focus areas:

EDUCATION

To improve education through.

- Supporting systemic change
- Teacher training & recruitment
- Elevating the status of teaching
- Addressing achievement gap
- Assuring children enter elementary school ready to learn
- Developing the love of learning

COMMUNITY

To support and promote community through

- Promoting understanding, cooperation and respect between different cultures, ethnic/racial groups, religions, and sexual orientations
- Developing leadership and civic responsibility
- Supporting community initiatives
- Promoting access to healthy food and nutrition education
- Preventing human trafficking and providing support services for victims

FAMILY SUPPORT ISSUES

To strengthen families through

- Parenting education
- Family support programs

THE JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION GRANT GUIDELINES AND APPLICATION PROCEDURES

Advancing the rights of and encourage services for
alternative-model families

To empower women through:

Reproductive freedom
Prevention of violence, abuse, and poverty
Economic independence

To support children and youth programs that.

Provide early childhood services
Prevent and/or address:
 Teen pregnancy
 Substance abuse
 Violence and abuse
Improve the foster care system
Protect and support LGBTQ youth
Provide professional development for child care providers

The Foundation accepts proposals for the following types of support:

- Project and program funds (We have traditionally emphasized programs that support advocacy, prevention, and systemic improvements, but we will support treatment and crisis intervention when the approach is innovative or there is an unusual need)
- Capacity building and technical assistance
- Startup funds and planning grants
- Policy development and advocacy
- Scholarship programs
- Capital and endowment campaigns

The foundation does not award grants to individuals. Unsolicited proposals for support of the arts, medical research, environmental concerns, or other projects outside the above stated program areas or geographic regions will not be considered.

APPLICATION PROCEDURES

First time applicants to the foundation are encouraged to call foundation staff to explore your project's funding potential

**THE JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATION
GRANT GUIDELINES AND APPLICATION PROCEDURES**

Proposal

Grant seekers are encouraged to submit proposals year round, however, the Roblee Foundation has a two-cycle docket. *Proposals must be postmarked on or before the deadline date to be considered for that particular docket*

Jan 15 (Grants to be awarded in June or early July)

June 15 (Grants to be awarded in Dec)

Three complete copies of the following information, including three copies of the cover letter, are required when submitting a proposal

I. Cover Letter: including amount requested, and contact person if other than Executive Director

II. Proposal Summary: completed on the form provided by the foundation and *limited to the three single sided pages* A project budget as outlined by the Missouri Common Grant Application Project Budget Template must be attached

III. The Missouri Common Grant Application (beginning with narrative) and all required attachments

Proposals submitted electronically or by fax will not be accepted

Three complete copies of the proposal summary, narrative and all attachments must be mailed via United States Postal Service (USPS) to the following address. Other carriers will not deliver to a PO Box, therefore only USPS should be used. All proposals *postmarked* on or before the required deadline will be considered, regardless of delivery date.

Joseph H and Florence A Roblee Foundation
PO Box 191255
St Louis, MO 63119

For organizations in Miami/Dade Florida, three additional complete copies should be mailed to:

Joseph H and Florence A Roblee Foundation
5003 S W 71st Pl
Miami, FL 33155

RESPONSIBILITIES OF GRANT RECIPIENTS

Grants shall be used solely for the purposes and for the period of time outlined in the proposal, unless the Grantee has received permission from the Foundation
Grantees are required to submit a complete evaluation and financial report at the conclusion of the grant period

JF ROBLEE FOUNDATION PROPOSAL SUMMARY

Use 3 single-sided pages and a minimum 10pt. font. This summary is the primary source of information for preliminary screening. It is important to be as succinct as possible in the limited space on this form, while providing sufficient detail for a clear description. The use of "bullet points" is encouraged. Space may be adjusted between headings if necessary, but the Proposal Summary must be limited to single-sided 3 pages. Attach a project budget as outlined by the Missouri Common Grant Application Project Budget.

Date proposal submitted

1. Organization Information

Organization name

Address of principal office

Contact person name

Title

Telephone number

E-mail address

2. Type of Support Requested: 1) Program__ 2) Operating__ 3) Start up or Planning__ 4) Capacity Building__ 5) Equipment__ 6) Capital Campaign or Endowment__ 7) Other__

3. General Agency Overview (Mission, Programs & General Activities.) (If more than one organization is involved, fill out this section separately for each agency).

4. Proposal Information

Project title & brief description (2-3 lines Disregard if request is for operating funds)

Total project budget (or agency budget if request is for operating funds)

Amount Requested

How will this grant be spent (specific breakdown)?

JF ROBLEE FOUNDATION **PROPOSAL SUMMARY**

Target population, including number to be served

Goals and objectives for project (or for organization if request is for operating funds) Please be specific

Key activities to achieve objectives/outcomes and timeline

Need & relevant data (be brief)

Evaluation (How will success be defined and measured? Evidence of past successes?)

Staffing (position, qualifications and experience) List full-time equivalents and if current or new positions
If position not filled list requirements

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

JF ROBLEE FOUNDATION
PROPOSAL SUMMARY

Fiscal year for which funds are requested

Donors approached or to be approached for this project for above fiscal year and responses to date (specific amounts if funded)

Donors approached for this project for current fiscal year (if applicable) and responses to date (specific amounts if funded)

List 3 other major non-governmental donors to the organization

List any grants received from this foundation within the past 5 years

5. Financial Overview

Please attach a one-page program budget including projected revenue and expenses, or consolidated organizational budget for operating funds request

Total current agency budget \$ _____

Agency's fiscal year (month/month)

Total revenue last fiscal year \$ _____

Earned income _____ %

Government Support _____ %

Foundation /corporate support _____ %

Interest income _____ %

Individual support _____ %

Other (please list below) _____ %

Total expenses last fiscal year \$ _____

Spent on programs _____ %

Spent on administration _____ %

Spent on fundraising _____ %

What percentage of the Board made a financial contribution last year?

Amount of current operating reserves or endowment \$ _____

Authorized by (print name & title) _____

Signature of Board Chair/President or Executive Director/CEO

Date