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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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)

Room/suite

135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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) \$ 19,135,728.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

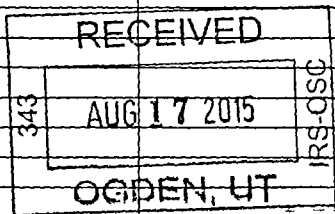
43-6109579

B Telephone number (see instructions)

866-752-2127

C 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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	442,730.	439,753.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,278,467.			
b Gross sales price for all assets on line 6a 10,176,069.				
7 Capital gain net income (from Part IV, line 2)		1,278,467.		
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)	10,718.	-29,810.		STMT 2
12 Total. Add lines 1 through 11	1,731,915.	1,688,410.		
13 Compensation of officers, directors, trustees, etc.	90,185.	48,363.		41,822.
14 Other employee salaries and wages	81,472.	NONE	NONE	81,472.
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	285.	NONE	NONE	285.
c Other professional fees (attach schedule) STMT 4	21,517.	18,563.		2,954.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	73,206.	9,368.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	23,378.	NONE	NONE	23,378.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	8,475.	1,981.		6,523.
24 Total operating and administrative expenses. Add lines 13 through 23.	298,518.	78,275.	NONE	156,434.
25 Contributions, gifts, grants paid	678,603.			678,603.
26 Total expenses and disbursements. Add lines 24 and 25	977,121.	78,275.	NONE	835,037.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	754,794.			
b Net investment income (if negative, enter -0-)		1,610,135.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	351,658.	749,853.	749,853.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	8,905,166.	9,208,512.	13,288,073.
	c	Investments - corporate bonds (attach schedule)	4,101,679.	3,940,939.	3,928,623.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	982,732.	
		Less: accumulated depreciation ▶			
		(attach schedule)	751,937.	982,732.	1,169,179.
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	NONE	NONE	NONE
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
		(attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,110,440.	14,882,036.	19,135,728.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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	14,110,440.	14,882,036.	
	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)	14,110,440.	14,882,036.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,110,440.	14,882,036.	

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	14,110,440.
2	Enter amount from Part I, line 27a	2	754,794.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	28,722.
4	Add lines 1, 2, and 3	4	14,893,956.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	11,920.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,882,036.

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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 10,175,595.		8,897,173.	1,278,422.		
b 45.			45.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,278,422.		
b			45.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,278,467.	
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.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	879,013.	17,690,085.	0.049690
2012	847,259.	16,646,007.	0.050899
2011	726,104.	16,345,148.	0.044423
2010	766,913.	15,337,485.	0.050003
2009	760,020.	14,033,516.	0.054157
2 Total of line 1, column (d)			2 0.249172
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 0.049834
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 18,883,055.
5 Multiply line 4 by line 3			5 941,018.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,101.
7 Add lines 5 and 6			7 957,119.
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.			8 835,037.

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.		1	32,203.
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.			
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	32,203.
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	32,203.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a 40,168.		
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	40,168.
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	7,965.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 7,965. Refunded ☐ 11		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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 2014 or the taxable year beginning in 2014 (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

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>135 S. LASALLE STREET, CHICAGO, IL</u> ZIP+4 <u>60603</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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) ☐	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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870.7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		90,185.		

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 % JOSEPH & FLORENCE ROBLEE FDN, ST. LOUIS, MO	EXEC. DIR.	81,472.	-0-	-0-

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	18,103,687.
b	Average of monthly cash balances	1b	1,066,927.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,170,614.
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	19,170,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,559.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,883,055.
6	Minimum investment return. Enter 5% of line 5	6	944,153.

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	944,153.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		32,203.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	32,203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	911,950.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	911,950.
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	911,950.

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	835,037.
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	835,037.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	835,037.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				911,950.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,341.			
b From 2010	14,279.			
c From 2011	NONE			
d From 2012	30,659.			
e From 2013	28,546.			
f Total of lines 3a through e	74,825.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>835,037.</u>				
a Applied to 2013, 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 2014 distributable amount				835,037.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	74,825.			74,825.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,088.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 5 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 address 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		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
Name and address (home or business)					
a Paid during the year					
SEE ATTACHED LIST		N/A	PC	SEE ATTACHED	678,603.
Total		▶ 3a			678,603.
b Approved for future payment					
Total		▶ 3b			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	442,730.		
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	1,278,467.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b OTHER INCOME			1	58.		
c EXCISE TAX REFUND			1	10,660.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,731,915.		
13 Total. Add line 12, columns (b), (d), and (e)				13	1,731,915.	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Kevin J. Kiser
Signature of officer or trustee

08/06/2015
Date

► SVP Tax
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no.

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	744,648 410	744,648.41	744,648 41
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	5,204 220	5,204 22	5,204 22
Total CASH EQUIVALENTS		749,852.63	749,852 63
Total CASH/CURRENCY		749,852 63	749,852 63
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	600 000	1,568 20	27,012 00
ABBVIE INC COM	1,200 000	3,401 16	78,528 00
ACCENTURE PLC CL A COM			
IRELAND	1,000 000	55,860 20	89,310 00
AFFILIATED MANAGERS GROUP COM	55.000	7,528.12	11,673 20
AIR PRODS & CHEMS INC COM	400.000	33,134 48	57,692 00
AMAZON COM INC COM	300 000	22,452 24	93,105 00
AMERICAN EXPRESS CO COM	1,000 000	72,540 10	93,040 00
AMGEN INC COM	1,000 000	57,385 13	159,290 00
ANADARKO PETE CORP COM	600.000	55,596 06	49,500 00
APACHE CORP COM	700 000	54,077 66	43,869 00
APPLE INC COM	1,500 000	26,000 87	165,570 00
APPLIED MATLS INC COM	5,000 000	115,106 75	124,600 00
AT&T INC			

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,800 000	41,043 96	60,462 00
AUTOLIV INC			
COM	400 000	31,826 18	42,448 00
BEST BUY INC			
COM	420 000	12,217 17	16,371 60
BLACKROCK INC			
CL A	300 000	76,021 29	107,268 00
BOEING CO			
COM	800 000	58,364.00	103,984 00
CELGENE CORP			
COM	1,000 000	27,069 70	111,860 00
CHEVRON CORP			
COM	500 000	38,797 50	56,090 00
CHUBB CORP			
COM	1,000 000	56,377 50	103,470 00
CITIGROUP INC			
NEW COM	1,600 000	70,316 80	86,576 00
COCA COLA CO			
COM	1,100 000	1,534 84	46,442 00
COMCAST CORP			
NEW CL A COM	1,900 000	61,007 29	110,219 00
CONAGRA FOODS INC			
COM	2,400.000	77,162 40	87,072 00
COSTCO WHSL CORP NEW			
COM	1,000 000	79,567 00	141,750 00
CVS HEALTH CORP			
COM	1,000 000	68,775 00	96,310 00
D R HORTON INC			
COM	498 000	10,228 81	12,594 42
DISNEY WALT CO			
COM DISNEY	1,250 000	40,814 22	117,737 50
DOW CHEM CO			
COM	1,400 000	49,576 10	63,854 00
DU PONT E I DE NEMOURS & CO			
COM	800 000	39,893 44	59,152 00
EMC CORP			
COM	5,000 000	53,905 80	148,700 00
ENTERPRISE PRODS PARTNERS L P			
COM UNIT	9,184 000	203,993 77	331,726 08

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
EOG RES INC			
COM	1,300 000	114,045 63	119,691 00
EXPRESS SCRIPTS HLDG CO			
COM	900 000	21,917 47	76,203 00
EXXON MOBIL CORP			
COM	800.000	2,145 77	73,960 00
FORD MTR CO DEL			
COM PAR \$0 01	4,000 000	50,650 00	62,000 00
GENERAL ELEC CO			
COM	2,200 000	2,258 60	55,594 00
GILEAD SCIENCES INC			
COM	1,650 000	79,809 18	155,529 00
GOLDMAN SACHS GROUP INC			
COM	600 000	85,149 00	116,298 00
GOOGLE INC			
CL A COM	200 000	56,289 42	106,132 00
GOOGLE INC			
COM CL C	200 000	56,109 58	105,280 00
HARTFORD FINL SVCS GROUP INC			
COM	371 000	8,325 40	15,466 99
HILTON WORLDWIDE HLDGS INC			
COM	277 000	6,438 61	7,226 93
HOME DEPOT INC			
COM	800 000	14,422 00	83,976.00
HONEYWELL INTL INC			
COM	1,000 000	78,939 00	99,920 00
INTERNATIONAL BUSINESS MACHS			
COM	600 000	8,485 50	96,264 00
J P MORGAN CHASE & CO			
COM	2,000 000	92,595 00	125,160 00
JOHNSON & JOHNSON			
COM	650 000	44,041 85	67,970.50
JOHNSON CTLS INC			
COM	1,100 000	52,081 26	53,174 00
LI & FUNG LTD			
ADR			
BERMUDA	3,094 000	9,145 13	5,791.97
MERCK & CO INC			
NEW COM	1,300 000	41,294 50	73,827.00

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
MICROSOFT CORP			
COM	2,150 000	48,470 67	99,867 50
NATIONAL OILWELL VARCO INC			
COM	1,000 000	52,223 88	65,530 00
NEXTERA ENERGY INC			
COM	1,000 000	42,577 50	106,290 00
NIKE INC			
CL B	700.000	53,675 58	67,305 00
NORFOLK SOUTHERN CORP			
COM	1,100 000	81,438.39	120,571 00
OCCIDENTAL PETE CORP DEL			
COM	600 000	35,095 75	48,366 00
ORACLE CORP			
COM	1,250.000	28,501 87	56,212 50
PARKER HANNIFIN CORP			
COM	600 000	24,423 00	77,370.00
PFIZER INC			
COM	2,000 000	33,288 60	62,300 00
PHILIP MORRIS INTL INC			
COM	1,000 000	1,100 57	81,450 00
PHILLIPS 66			
COM	1,000 000	74,170 41	71,700 00
PLAINS ALL AMERN PIPELINE L P			
UNIT LTD PARTN	1,800 000	102,621 06	92,376 00
PNC FINL SVCS GROUP INC			
COM	1,200 000	44,454 00	109,476 00
PRICE T ROWE GROUP INC			
COM	1,000 000	55,590 00	85,860 00
PROCTER & GAMBLE CO			
COM	1,000 000	63,440 00	91,090 00
QUALCOMM INC			
COM	2,000 000	120,597 54	148,660 00
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	1,000 000	62,495 00	85,410 00
SEMPRA ENERGY			
COM	900 000	43,159 50	100,224 00
SIGNET JEWELERS LTD			
COM			

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
BERMUDA	458 000	31,121 79	60,259 06
SKYWORKS SOLUTIONS INC			
COM	203 000	4,717.29	14,760 13
THERMO FISHER SCIENTIFIC CORP			
COM	600 000	70,233 54	75,174.00
TJX COS INC NEW			
COM	1,500 000	32,511 22	102,870 00
TRAVELERS COS INC			
COM	1,000.000	87,022 00	105,850 00
UNITED CONTL HLDGS INC			
COM	211.000	5,119 71	14,113 79
UNITED PARCEL SVC INC			
CL B	1,000 000	66,398 80	111,170 00
UNITED TECHNOLOGIES CORP			
COM	700 000	20,562 50	80,500 00
UNITEDHEALTH GROUP INC			
COM	1,200 000	53,376 24	121,308 00
UNIVERSAL HLTH SVCS INC			
CL B	460 000	31,543 29	51,179 60
V F CORP			
COM	1,100 000	38,686 54	82,390.00
VERIZON COMMUNICATIONS INC			
COM	1,500 000	56,880 15	70,170 00
WELLS FARGO & CO			
NEW COM	2,500 000	51,884 37	137,050 00
WYNDHAM WORLDWIDE CORP			
COM	389 000	24,106.46	33,360 64
YY INC			
ADR REPSTG COM CL A			
CAYMAN ISLANDS	417 000	27,045 29	25,995.78
Total U.S. LARGE CAP		3,995,819 15	7,052,949 19
U.S. MID CAP			
AKORN INC			
COM	870 000	23,573 86	31,494 00
ALASKA AIR GROUP INC			
COM	242 000	11,226.67	14,461 92
ALBEMARLE CORP			
COM	295 000	18,315 87	17,738 35

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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
ALIGN TECHNOLOGY INC			
COM	473 000	26,259 32	26,445 43
AMERICAN EQUITY INVT LIFE HLDG			
COM	498 000	8,272.29	14,536 62
AMERICAN WTR WKS CO INC			
NEW COM	1,000 000	48,519 50	53,300 00
AMTRUST FINL SVCS INC			
COM	179 000	5,063 01	10,068.75
ASSURED GUARANTY LTD			
COM			
BERMUDA	668 000	11,321 45	17,361 32
AUTODESK INC			
COM	145 000	7,439 84	8,708 70
AXIAL CORP			
COM	261 000	12,070 57	11,084 67
BE AEROSPACE INC			
COM	306 000	21,477 20	17,754 12
CARPENTER TECHNOLOGY CORP			
COM	152 000	7,490 69	7,486 00
CATALENT INC			
COM	495 000	9,865 85	13,800 60
CBRE GROUP INC			
CL A COM	1,280.000	31,863 56	43,840 00
CELANESE CORP DEL			
SER A COM	900 000	23,946 57	53,964 00
CENTENE CORP			
DELAWARE COM	271 000	20,174 60	28,143 35
CIENA CORP			
NEW COM	1,120 000	26,327 65	21,739 20
CNO FINL GROUP INC			
COM	760 000	8,107 57	13,087 20
COMERICA INC			
COM	300 000	11,622 25	14,052 00
DECKERS OUTDOOR CORP			
COM	260 000	25,733 42	23,670 40
DELEK US HLDGS INC			
COM	339 000	9,592 78	9,247.92
DELUXE CORP			
COM	245 000	8,723.46	15,251 25

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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
DEXCOM INC COM	350 000	15,211 77	19,267 50
DILLARDS INC			
CL A	182 000	15,136 69	22,782 76
E TRADE FINL CORP			
NEW COM	343 000	7,904 06	8,319 47
EAST WEST BANCORP INC			
COM	413 000	10,775 17	15,987 23
EVERBANK FINL CORP			
COM	811 000	12,567 73	15,457 66
EXPEDIA INC DEL			
NEW COM	654 000	38,710 40	55,825 44
FIRST REP BK SAN FRANCISCO			
CA NEW COM	617 000	26,155 54	32,158 04
FLOWSERVE CORP			
COM	1,200 000	25,350 00	71,796 00
FOOT LOCKER INC			
COM	640 000	30,507 40	35,955 20
FOREST CITY ENTERPRISES INC			
CL A	458 000	8,483 07	9,755 40
F5 NETWORKS INC			
COM	393 000	38,194 77	51,272 75
GARTNER GROUP INC NEW			
CL A	499 000	29,394.76	42,020 79
GENTEX CORP			
COM	629 000	18,771 76	22,725 77
GLOBAL PMTS INC			
COM	410 000	29,479.12	33,099 30
GULFPORT ENERGY CORP			
NEW COM	212 000	9,955 93	8,848 88
HAIN CELESTIAL GROUP INC			
COM	73 000	8,640 42	4,255 17
HD SUPPLY HLDGS INC			
COM	908 000	26,707 42	26,776 92
HUNTINGTON BANCSHARES INC			
COM	1,446 000	12,928 75	15,211 92
IAC / INTERACTIVECORP			
PAR \$ 001 COM	666 000	33,492 55	40,486 14
INFORMATICA CORP			
COM	461 000	16,176 04	17,580 24

Joseph & Florence Roblee Foundation
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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
ISIS PHARMACEUTICALS INC			
COM	610 000	25,652 29	37,661 40
JETBLUE AWYS CORP			
COM	403 000	5,991 16	6,391 58
KAPSTONE PAPER & PACKAGING CORP			
COM	1,270 000	20,570 13	37,223 70
KINDRED HEALTHCARE INC			
COM	741 000	11,751.92	13,471.38
KULICKE & SOFFA INDS INC			
COM	1,004 000	11,013 14	14,517.84
MEDIVATION INC			
COM	370 000	29,781.20	36,855 70
MGIC INVT CORP WIS			
COM	1,127 000	7,628 53	10,503 64
NORD ANGLIA EDUCATION INC			
COM			
CAYMAN ISLANDS	642 000	11,524 17	12,249 36
NORDSON CORP			
COM	344 000	23,724 57	26,818 24
NRG ENERGY INC			
NEW COM	470 000	11,320 39	12,666 50
OLD DOMINION FGHT LINE INC			
COM	560 000	31,111 47	43,478 40
OMNICARE INC			
COM	221 000	13,297 55	16,117 53
ON ASSIGNMENT INC			
COM	117 000	3,701 47	3,883 23
PENNEY J C CO INC			
COM	1,244 000	10,951 56	8,061 12
PETSMART INC			
COM	594 000	40,382.72	48,289 23
POLARIS INDS INC			
COM	283 000	26,726 46	42,800 92
PROSPERITY BANCSHARES INC			
COM	200 000	9,818 56	11,072 00
RADIAN GROUP INC			
COM	723 000	7,722 06	12,088 56
REINSURANCE GROUP AMER INC			
COM	1,000 000	45,160 90	87,620 00

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
RITE AID CORP			
COM	713.000	4,868 08	5,361 76
ROBERT HALF INTL INC			
COM	935 000	34,235 52	54,585 30
ROCK-TENN CO			
CL A	237 000	13,041.10	14,452 26
SOUTHWEST GAS CORP			
COM	272 000	13,512 33	16,812.32
SPLUNK INC			
COM	384 000	19,500 33	22,636 80
SUNEDISON INC			
COM	471.000	5,567 57	9,189 21
SVB FINL GROUP			
COM	142 000	11,667 92	16,481 94
SWIFT TRANSN CO			
CL A COM	467.000	8,224 05	13,370 21
TARGA RES PARTNERS LP			
UNIT LTD PARTNERSHIP INT COM	2,200 000	102,459 28	105,336 00
TELEFLEX INC			
COM	128 000	10,331.18	14,696.96
TENET HEALTHCARE CORP			
NEW COM	99 000	6,081 36	5,016 33
TENNECO INC			
COM	215 000	9,611.30	12,171.15
TOTAL SYS SVCS INC			
COM	1,198 000	29,656 71	40,684 08
TOWERS WATSON & CO			
CL A COM	417 000	33,514 18	47,191 89
TREEHOUSE FOODS INC			
COM	185 000	14,165 63	15,823 05
TRINITY INDS INC			
COM	288 000	8,519 71	8,066 88
UIL HLDG CORP			
COM	303 000	10,920 26	13,192 62
UNITED RENTALS INC			
COM	608 000	32,035 71	62,022 08
UNITED THERAPEUTICS CORP DEL			
COM	116 000	8,332 19	15,020 84
VALMONT INDS INC			

Joseph & Florence Roblee Foundation
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Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
COM	159 000	23,315 94	20,193 00
VCA INC			
COM	329 000	7,931 20	16,045 33
VISTEON CORP			
NEW COM	372 000	28,346 43	39,751.92
WABTEC CORP			
COM	526 000	30,027 15	45,704 14
WHITING PETE CORP			
NEW COM	773 000	37,356 35	25,509 00
WILLIAMS SONOMA INC			
COM	494 000	26,368 59	37,385 92
YELP INC			
COM CL A	305 000	20,077 14	16,692 65
ZIONS BANCORPORATION			
COM	552 000	16,802 11	15,737 52
ZULILY INC			
COM	451 000	15,839 62	10,553 40
Total U.S. MID CAP		1,721,670 52	2,218,273.27
U.S. SMALL CAP			
ADVENT SOFTWARE INC			
COM	659 000	20,705 71	20,191 76
ALEXANDER & BALDWIN INC NEW			
COM	131 000	5,319 37	5,143 06
AMERICAN AXLE & MFG HLDGS INC			
COM	682 000	12,329 90	15,406 38
AMERICAN HOMES 4 RENT			
CL A REITS	140 000	2,348 83	2,384 20
BLOOMIN BRANDS INC			
COM	303 000	6,925 23	7,502.28
BOISE CASCADE CO DEL			
COM	303 000	8,199 00	11,256 45
CARRIZO OIL & CO INC			
COM	581 000	26,409 93	24,169 60
CLEARWATER PAPER CORP			
COM	180 000	8,407 48	12,339 00
DAVE & BUSTERS ENTMT INC			
COM	290 000	5,242 56	7,917 00
DEL FRISCOS RESTAURANT GROUP			

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Asset Type	Units	Fed Tax Cost	Market Value
INC COM	512 000	11,572 20	12,154 88
DOLBY LABORATORIES INC			
CL A COM	506 000	17,165 22	21,818 72
ENDURANCE INTL GROUP HLDGS INC			
COM	800 000	9,487.13	14,744 00
ENTEGRIS INC			
COM	1,491 000	14,842 71	19,696 11
FAIRCHILD SEMICONDUCTOR INTL			
CL A	656 000	8,987 51	11,073 28
FEI CO			
COM	276 000	19,421 45	24,936 60
FINISH LINE INC			
CL A	416 000	10,547 35	10,112 96
GLOBUS MED INC CL A			
COM	514 000	10,846 27	12,217 78
HEALTHWAYS INC			
COM	534 000	7,591 69	10,615 92
HEARTLAND PMT SYS INC			
COM	541 000	17,713 22	29,186 95
HELEN OF TROY LTD			
COM			
ISIN BMG4388N1065 BERMUDA	214.000	8,750.03	13,922 84
HELIX ENERGY SOLUTIONS GROUP INC			
COM	509 000	11,828 20	11,045 30
HOUGHTON MIFFLIN HARCOURT CO			
COM	632 000	10,661.69	13,088 72
INSULET CORP			
COM	220 000	8,252 03	10,133 20
INTEGRATED DEVICE TECHNOLOGY			
COM	672 000	7,562.03	13,171.20
INTERACTIVE BROKERS GROUP INC			
COM	419 000	9,088 99	12,218 04
INTRAWEST RESORTS HLDGS INC			
COM	484 000	5,516 72	5,778.96
KB HOME			
COM	588 000	9,742 96	9,731.40
KERYX BIOPHARMACEUTICALS INC			
COM	996 000	14,625 32	14,093 40
KLX INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	153 000	0 00	6,311.25
LIFEPOINT HOSPITALS INC			
COM	169 000	9,310 84	12,152 79
MANHATTAN ASSOCS INC			
COM	338 000	9,580 76	13,763 36
MARKETAXESS HLDGS INC			
COM	135 000	8,735 62	9,680 85
MEDLEY CAP CORP			
COM	916 000	12,579 65	8,463 84
MENTOR GRAPHICS CORP			
COM	578 000	9,705 52	12,669.76
MOTORCAR PTS AMER INC			
COM	145 000	4,296 44	4,508 05
NEFF CORP			
CL A COM	534.000	8,154 07	6,018 18
NETSCOUT SYS INC			
COM	458 000	19,115 29	16,735 32
NEUSTAR INC			
CL A COM	597 000	23,517 47	16,596 60
PARTNERRE LTD			
PFD SER D BERMUDA	120 000	2,926.11	3,052.39
PATTERSON-UTI ENERGY INC			
COM	551 000	8,609 68	9,141 09
POWER INTEGRATIONS INC			
COM	382 000	24,276 93	19,764 68
PROTO LABS INC			
COM	150 000	9,884 61	10,074 00
RED ROBIN GOURMET BURGERS INC			
COM	100 000	7,127 00	7,697 50
REXFORD INDL RLTY INC			
COM	371 000	5,241 42	5,828 41
ROVI CORP			
COM	660 000	15,839 97	14,909 40
SILGAN HOLDINGS INC			
COM	509 000	24,270 83	27,282 40
SONIC AUTOMOTIVE INC			
CL A	479 000	9,875 65	12,952 16
SONIC CORP			
COM	498 000	7,350 63	13,560 54

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Asset Type	Units	Fed Tax Cost	Market Value
SOUTH JERSEY INDS INC			
COM	262 000	13,986 15	15,439 66
STEELCASE INC			
CL A	718 000	10,459 87	12,888 10
TABLEAU SOFTWARE INC			
CL A COM	337 000	20,159 69	28,564 12
TANDEM DIABETES CARE INC			
COM	377.000	4,989 60	4,787 90
TEXAS CAP BANCSHARES INC			
COM	204 000	11,734.75	11,083 32
TRAVELCENTERS AMER LLC			
COM	732 000	7,221 57	9,237 84
TRUEBLUE INC			
COM	245 000	5,729 39	5,451 25
TUTOR PERINI CORP			
COM	417 000	11,191 99	10,037 19
UMPQUA HLDGS CORP			
COM	833 000	12,203 79	14,169 33
UNISYS CORP			
NEW COM	341 000	7,866 58	10,052 68
US BANCORP DEL DEPOSITARY SHS			
PFD REPSTG 1/1000TH SER B 3 500%	55 000	1,275 01	1,218 80
VERINT SYS INC			
COM	355 000	21,167 28	20,689 40
WABASH NATL CORP			
COM	1,129 000	11,759 77	13,954 44
Total U.S. SMALL CAP		670,234 66	764,786 59
 INTERNATIONAL DEVELOPED			
ABB LTD			
SPONSORED ADR			
SWITZERLAND	726 000	16,122 32	15,354.90
ABERDEEN ASSET MGMT PLC			
ADR			
UNITED KINGDOM	896 000	13,039 09	12,015 36
ADIDAS AG			
SPONSORED ADR			
GERMANY	249 000	7,834 36	8,680 64
AEGON N V			

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Asset Type	Units	Fed Tax Cost	Market Value
PERP CAP SECS PFD SER 1			
NETHERLANDS	122 000	2,965 66	2,864 56
AEGON N V			
PFD PERP CAP SECS 6 375%			
NETHERLANDS	506 000	13,206 56	12,903 00
AIA GROUP LTD			
COM			
ISIN HK0000069689 HONG KONG	4,819 000	23,806 48	26,814 12
AIA GROUP LTD			
SPONSORED ADR			
HONG KONG	778 000	14,140 80	17,315 95
AKZO NOBEL NV			
SPONSORED ADR			
NETHERLANDS	1,158.000	21,104 13	26,926 97
ALLIANZ SE			
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	626 000	8,481 24	10,404 12
AMADEUS IT HLDG SA			
ADS UNSPONSORED ADR			
SPAIN	274 000	4,686 48	10,969 59
AMCOR LTD			
ADR NEW			
AUSTRALIA	437 000	16,949 73	19,425 96
ANHEUSER BUSCH INBEV SA/NV			
SPONSORED ADR			
BELGIUM	215 000	21,303 14	24,148 80
ASML HOLDINGS NV			
ADR			
ISIN USN070592100 NETHERLANDS	207 000	17,202 16	22,320 81
ASSA ABLOY SA SEK1			
B SHS			
ISIN SE0000255648 SWEDEN	414 000	21,766 90	21,936 85
ATLAS COPCO AB			
SPONSORED ADR NEW REPSTG COM	813 000	22,396 17	22,681 89
AVAGO TECHNOLOGIES LTD			
COM			
SINGAPORE	1,475 000	112,329 87	148,370 25
BARCLAYS BK PLC ADR SER 2			
REPSTG PREF SHS SER 2 6 625%			

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Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	181 000	4,606 70	4,617 31
BAYER A G			
SPONSORED ADR			
GERMANY	242 000	15,924 61	33,090 11
BAYER MOTOREN WERK			
EUR1			
ISIN DE0005190003 GERMANY	188 000	19,170 19	20,421 73
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	927 000	16,591 76	12,503 38
BHP BILLITON LTD			
SPONSORED ADR			
AUSTRALIA	1,149 000	76,625 12	54,370 68
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	690.000	20,920 60	20,564 76
BRAMBLES LTD			
UNSPONSORED ADR			
AUSTRALIA	678 000	9,348 75	11,795 84
BRITISH AMERN TOB PLC			
SPONSORED ADR			
UNITED KINGDOM	199 000	15,413.16	21,456.18
BT GROUP PLC			
ADR			
UNITED KINGDOM	69 000	2,468 56	4,277 31
BUNZL PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	491 000	5,281 47	13,504 96
CANADIAN NATIONAL RAILWAY			
COM			
CANADA	457 000	19,523 69	31,491 87
CANADIAN PAC RY LTD			
COM			
CANADA	96 000	13,786 26	18,498 24
CARLSBERG AS			
SPONSORED ADR			
DENMARK	847 000	17,509 99	13,180 17
CENOVUS ENERGY INC			
COM			

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Asset Type	Units	Fed Tax Cost	Market Value
CANADA	771 000	23,379 86	15,898 02
CENTRICA PLC			
SPONSORED ADR NEW 2004			
UNITED KINGDOM	584 000	11,428 57	10,162 18
CHEUNG KONG HLDGS LTD			
ADR			
HONG KONG	811 000	10,685 16	13,626 42
CHEUNG KONG(HLDGS)			
HKD0 50			
ISIN HK0001000014 HONG KONG	1,456 000	22,010 49	24,464 27
CHINA MOBILE LTD			
COM			
ISIN HK0941009539 HONG KONG	2,140 000	23,000 64	24,974 04
CIE FINANCIERE RICHEMONT SA			
COM			
ISIN CH0210483332 SWITZERLAND	274 000	25,689.90	24,351 90
CNOOC LTD			
SPONSORED ADR			
HONG KONG	31 000	4,728 43	4,198 64
COCA COLA AMATIL LTD			
SPONSORED ADR			
AUSTRALIA	598.000	6,191 95	4,560 95
COLOPLAST A/S - B			
COM			
ISIN DK0060448595 DENMARK	294 000	18,108 82	24,795 61
COMPASS GROUP PLC			
ADR			
UNITED KINGDOM	1,275 000	10,917.88	21,887 93
COMPUTERSHARE LTD			
SPONSORED ADR			
AUSTRALIA	835.000	8,906 19	8,063.60
CONSTELLIUM NV CL A			
COM			
NETHERLANDS	863 000	17,672 73	14,179 09
CORE LABORATORIES N V			
COM			
NETHERLANDS	276 000	37,669 74	33,213 84
CTRIIP COM INTL LTD			
AMERICAN DEP SHS COM			

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Asset Type	Units	Fed Tax Cost	Market Value
CAYMAN ISLANDS	468 000	23,030 18	21,294 00
DANONE			
SPONSORED ADR			
FRANCE	1,120 000	14,046 46	14,759 36
DASSAULT SYS S A			
SPONSORED ADR			
FRANCE	272 000	10,621 65	16,634 43
DBS GROUP HLDGS LTD			
SPONSORED ADR			
SINGAPORE	249 000	10,598 62	15,483 82
DENSO CORP			
UNSPONSORED ADR			
JAPAN	1,699 000	27,919 26	40,047 13
DEUTSCHE BOERSE			
ADR			
GERMANY	1,821.000	11,509 32	13,049 29
DEUTSCHE POST AG			
SPONSORED ADR			
GERMANY	287 000	6,905 31	9,392.36
ENCANA CORP			
COM			
CANADA	788.000	15,242 79	10,929 56
ENI SPA			
COM			
ITALY ISIN IT0003132476	757 000	16,822 79	13,291 27
ERICSSON			
ADR CL B SEK 10 NEW			
SWEDEN	1,993 000	22,117 35	24,115 30
ESSILOR INTERNATIONAL SA			
COM			
ISIN FR0000121667 FRANCE	192 000	21,113 86	21,532 31
EXPERIAN GROUP LTD			
COM			
ISIN GB00B19NLV48 UNITED KINGDOM	1,159 000	21,862 86	19,643 94
FANUC CORP			
JPY50			
ISIN JP3802400006 JAPAN	135 000	21,824 63	22,457 78
FANUC CORP			
UNSP ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
JAPAN	564 000	12,174 39	15,637 46
GALAXY ENTMT GROUP LTD			
SPONSORED ADR			
HONG KONG	248 000	12,580 04	13,959 18
GDF SUEZ			
SPONSORED ADR			
FRANCE	812 000	17,907 69	19,090 93
GROUPE CGI INC			
CL A SUB VTG COM			
CANADA	474 000	11,699 08	18,087 84
HAIER ELECTRONICS GROUP CO LTD			
COM			
ISIN BMG423131256 BERMUDA	8,114 000	18,126 42	19,314 89
HELLENIC TELECOMMUNICATIONS ORG			
SPONSORED ADR			
GREECE	594 000	4,119 81	3,270 56
HENNES & MAURITZ AB			
ADR			
SWEDEN	548.000	4,592 95	4,558 81
HITACHI LIMITED			
ADR 10 COM			
JAPAN	169 000	12,585 55	12,695 96
HONDA MTR LTD			
SPONSORED ADR			
JAPAN	777 000	27,715 00	22,937 04
HSBC HLDGS PLC			
SPON ADR NEW			
UNITED KINGDOM	564 000	23,458 46	26,637 72
HUTCHISON WHAMPOA LTD			
ADR			
HONG KONG	1,786 000	29,151 78	41,110 15
ICON PLC			
COM			
ISIN IE0005711209 IRELAND	387 000	21,304 81	19,733 13
INFINEON TECHNOLOGIES AG			
SPONSORED ADR			
GERMANY	1,114 000	8,706 91	11,923 14
ING GROEP N V			
PFD SER 6.1250%			

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Asset Type	Units	Fed Tax Cost	Market Value
NETHERLANDS	283 000	7,169 80	7,151 41
ING GROEP N V			
SPONSORED ADR			
NETHERLANDS	1,118 000	12,542 58	14,500 46
JARDINE MATHESON HLDGS LTD			
COM			
ISIN BMG507361001 BERMUDA	378 000	24,134 51	23,039 10
JAZZ PHARMACEUTICALS PLC			
COM			
IRELAND	177 000	21,735 12	28,980 21
JULIUS BAER GROUP LTD			
ADR			
SWITZERLAND	1,370 000	9,248 43	12,632 77
KASIKORNBANK PUB CO LTD			
UNSPONSORED ADR			
THAILAND	465 000	9,657 16	12,946 53
KDDI CORP			
ADR			
JAPAN	1,403 000	9,363.12	22,341.37
KEPPEL CORP LTD			
SPONSORED ADR			
SINGAPORE	696 000	8,000 54	9,297.17
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	1,303 000	10,392 69	13,836 56
KOMATSU LTD			
SPON ADR NEW			
JAPAN	571 000	11,857 69	12,782.41
KUBOTA CORP			
JPY50			
ISIN JP3266400005 JAPAN	1,379 000	18,172.90	20,254 55
L OREAL CO			
ADR			
FRANCE	129 000	4,531 93	4,348 85
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	379 000	4,564 61	12,130 27
MITSUBISHI ESTATE			
JPY50			

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Asset Type	Units	Fed Tax Cost	Market Value
ISIN JP3899600005 JAPAN	1,113 000	27,579 86	23,723 02
MITSUBISHI UFJ FINL GROUP INC			
ADR			
JAPAN	3,796 000	18,288 06	20,991 88
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	1,729 000	103,975 22	126,936 27
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	532 000	28,726 46	49,295 12
NOVO-NORDISK A S			
ADR			
DENMARK	849.000	27,363 30	35,929 68
NOVOZYMES A/S			
SER B COM			
ISIN DK0060336014 DENMARK	490 000	19,216 05	20,686 89
ONEX CORP			
COM			
ISIN CA68272K1030 CANADA	470 000	23,665 89	27,427 74
PERNOD RICARD S A			
ADR			
FRANCE	636 000	15,454 18	14,200 61
PRADA S P A			
UNSPONSORED ADR			
ITALY	757 000	11,414 91	8,580.60
PROSIEBENSAT 1 MEDIA AG			
UNSPONSORED ADR			
GERMANY	986 000	9,832 19	10,389 48
PT BK MANDIRI PERSERO TBK			
ADR			
INDONESIA	1,451 000	9,017 44	12,623 70
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	1,133 000	14,687 55	20,441 59
RECKITT BENCKISER PLC			
SPONSORED ADR			
UNITED KINGDOM	982 000	8,535 21	15,955 54
REED ELSEVIER NV			
SPONSORED ADR NEW			

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Asset Type	Units	Fed Tax Cost	Market Value
NETHERLANDS	336 000	14,321.91	16,007.04
REED ELSEVIER P L C			
SPONSORED ADR NEW COM			
UNITED KINGDOM	322 000	10,335.73	21,912.10
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	582 000	30,450.36	26,806.92
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	2,393 000	60,848.56	81,249.53
ROYAL BK SCOTLAND GROUP PLC			
ADR REPSTG USD PREF SHS SER R			
UNITED KINGDOM	86 000	1,888.38	2,047.66
ROYAL BK SCOTLAND GROUP PLC			
SPONSORED ADR REPSTG PREF SER			
UNITED KINGDOM	38 000	918.70	944.30
ROYAL BK SCOTLAND GROUP PLC			
SPONSORED ADR SER E REPSTG			
UNITED KINGDOM	1,140 000	12,604.48	13,805.40
ROYAL BK SCOTLAND GROUP PLC			
SPONSORED ADR SER L REPSTG			
UNITED KINGDOM	479 000	11,076.81	11,275.66
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	482.000	31,157.71	32,269.90
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL B			
UNITED KINGDOM	229 000	14,280.26	15,929.24
ROYAL KPN NV			
SPONSORED ADR			
NETHERLANDS	2,337.000	7,618.14	7,431.66
SABMILLER PLC			
ORD COM			
ISIN GB0004835483 UNITED KINGDOM	408 000	18,742.81	21,378.62
SANDS CHINA LTD			
COM			
ISIN KYG7800X1079 CAYMAN ISLAND	4,144 000	26,808.52	20,386.41
SANOFI			
SPONSORED ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
FRANCE	500 000	25,892 07	22,805 00
SAP SE			
SPONSORED ADR			
GERMANY	334 000	18,498 17	23,263 10
SCHNEIDER ELEC SE			
ADR			
FRANCE	1,509 000	22,222 84	22,134 01
SEVEN & I HLDGS CO LTD			
UNSPON ADR			
JAPAN	564.000	7,837 50	10,251 26
SHIRE PLC			
ADR			
JERSEY	48 000	2,782 08	10,201 92
SIEMENS A G			
SPONSORED ADR			
GERMANY	270 000	22,353 70	30,629.61
SKY PLC			
SPONSORED ADR			
UNITED KINGDOM	470 000	23,640 71	26,353 37
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	364 000	7,011 47	13,373 36
STANDARD CHARTERED PLC			
COM			
ISIN GB0004082847 UNITED KINGDOM	1,539 000	28,239 05	23,106 56
SUMITOMO MITSUI FINL GROUP INC			
SPONSORED ADR			
JAPAN	2,373 000	14,073 79	17,275 44
SUNCOR ENERGY INC			
NEW COM			
CANADA	1,348 000	47,775 22	42,839 44
SYMRIS AG			
ADR			
GERMANY	1,014 000	4,239.41	15,377 31
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	211 000	10,713 09	13,554 64
TECHNIP			
SPONSORED ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
FRANCE	411.000	9,764.92	6,144 04
TELECOM ITALIA S P A			
NEW SPONSORED ADR REPSTG ORD SHS			
ITALY	304.000	4,318.54	3,204 16
TENCENT HOLDINGS LTD			
COM			
ISIN KYG875721634 HONG KONG	1,455 000	14,160 50	21,107 76
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	246 000	6,553 44	8,070 77
TOTAL S A			
SPONSORED ADR			
FRANCE	376 000	21,007 35	19,251 20
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	954 000	112,851 19	119,707 92
UBS GROUP AG			
COM			
SWITZERLAND	2,509 000	43,966 26	42,778 45
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	286 000	8,291.53	11,165 44
UNILEVER PLC			
ORD COM			
ISIN GB00B10RZP78 UNITED KINGDOM	477 000	18,947 50	19,538 63
UNITED OVERSEAS BK LTD			
SPONSORED ADR			
SINGAPORE	472 000	17,054 67	17,475 33
VALEANT PHARMACEUTICALS INTL INC			
CDA COM			
CANADA	166 000	16,732 49	23,756.26
VODAFONE GROUP PLC NEW			
SPONSORED ADR NO PAR			
UNITED KINGDOM	307 000	15,564 78	10,490 19
WESTPAC BKG CORP			
SPONSORED ADR			
AUSTRALIA	621 000	12,976 62	16,704 90
WPP PLC			
NEW ADR			

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Asset Type	Units	Fed Tax Cost	Market Value
JERSEY	403 000	31,190 22	41,952 30
XL GROUP PLC			
COM			
IRELAND	1,256 000	37,305.73	43,168 72
YAHOO JAPAN CORP			
ADR			
JAPAN	1,727 000	12,320 54	12,531 11
ZURICH INS GROUP LTD			
SPONSORED ADR			
SWITZERLAND	474 000	13,530 92	14,868 91
Total INTERNATIONAL DEVELOPED		2,564,630 35	2,914,819 49
EMERGING MARKETS			
AMBEV S A			
SPONSORED ADR			
BRAZIL	610 000	4,268 84	3,794 20
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	73 000	6,966 16	16,641 81
BANCO BRADESCO S A			
SPONSORED ADR REPSTG PFD SHS			
BRAZIL	1,552 000	22,946 93	20,750 24
BITAUTO HLDGS LTD			
SPONSORED ADR			
CAYMAN ISLANDS	392 000	16,208 18	27,600 72
BRF S A			
EACH REPRESENTING TWO COM SHS			
ADR BRAZIL	356 000	7,965.48	8,312 60
CIELO S A			
SPONSORED ADR	548 000	4,375 24	8,590.45
ESTACIO PARTICIPACOES S A			
SPONSORED ADR			
BRAZIL	400 000	4,488 24	3,584 40
FOMENTO ECONOMICO MEXICANO SA			
SPON ADR UNITS			
MEXICO	64 000	3,128 72	5,633 92
GREAT WALL MTR CO LTD			
UNSPONSORD ADR			
CHINA	300.000	12,090 64	17,060 40

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Asset Type	Units	Fed Tax Cost	Market Value
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	448 000	8,660 13	15,258 88
HDFC BK LTD			
ADR REPSTG 3 SHS			
INDIA	209 000	2,375 13	10,606 75
ICICI BK LTD			
SPONSORED ADR			
INDIA	1,905 000	18,586 02	22,002 75
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	978 000	13,377.86	14,275 87
ORION ENGINEERED CARBONS SA			
COM			
LUXEMBOURG	525 000	9,227 48	8,919 75
PHILIPPINE LONG DISTANCE TEL			
SPONSORED ADR			
PHILIPPINES	54.000	4,023 91	3,417.66
PING AN INSURANCE GROUP CO H			
COM			
ISIN CNE1000003X6 CHINA	2,951 000	22,493.19	30,100 38
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,692 000	40,137 40	60,246 96
TELEFONICA BRASIL SA			
SPONSORED ADR			
BRAZIL	222 000	4,304.89	3,924 96
TEVA PHARMACEUTICAL INDS LTD			
ADR			
ISRAEL	515 000	23,399 99	29,617 65
WUXI PHARMATECH CAYMAN INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	627 000	19,955 54	21,111 09
Total EMERGING MARKETS		248,979 97	331,451 44
EQUITY OTHER			
EXTENDED STAY AMER INC			
PAIRED SHS COMPRISED 1 COM	300 000	7,177 56	5,793 00
Total EQUITY OTHER		7,177 56	5,793 00

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Asset Type	Units	Fed Tax Cost	Market Value
Total EQUITIES		9,208,512 21	13,288,072 98
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ABBVIE INC			
UNSECD SR NT			
DTD 05/06/13 2 000% DUE 11/06/18	25,000 000	24,950 50	24,916 25
AEGON N V			
NON CUM SUB NTS PFD 8 000%			
NETHERLANDS	229 000	6,534 47	6,439 48
AFFILIATED MANAGERS GROUP INC			
PFD 6 375%	57 000	1,434 04	1,523.61
AFLAC INC			
PFD SUB DEB			
5 500%	155.000	3,671 61	3,806 80
ALABAMA PWR CO			
UNSECD SR NT			
DTD 10/16/12 0 550% DUE 10/15/15	50,000 000	50,015 00	49,978 00
ALLSTATE CORP			
DEP SH REPSTG 1/100TH PERP PFD			
SER E	242 000	6,184 70	6,371.86
ALLSTATE CORP			
PFD DEP SHS REPSTG 1/1000TH PERP			
5 625%	35 000	857 83	875 35
ALLSTATE CORP			
PFD LEOPARDS DEP SHS REPSTG			
SER F	61 000	1,523 42	1,567.70
ALLSTATE CORP			
PFD SER C 6 750%	143 000	3,673 89	3,853 85
ALLSTATE CORP			
PFD 5 100%	35 000	903 51	886 55
AMERICAN FINL GROUP INC OHIO			
PFD SUB NT	114 000	2,823 30	2,863 68
AMERICAN FINL GROUP INC OHIO			
PFD 5 750%	59 000	1,449 00	1,507.45
AMERICAN FINL GROUP INC OHIO			

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Asset Type	Units	Fed Tax Cost	Market Value
PFD 6 375%	54 000	1,423 81	1,433 70
AMERICAN INTL GROUP INC			
MTN			
DTD 05/18/07 5.450% DUE 05/18/17	25,000 000	27,482 87	27,277 50
ANHEUSER-BUSCH INBEV FIN INC			
SR UNSECD NT			
DTD 01/27/14 2 150% DUE 02/01/19	50,000 000	50,124 50	50,201 50
APPLE INC			
SR UNSECD NT			
DTD 05/03/13 1 000% DUE 05/03/18	50,000 000	48,961 50	49,258 00
ARCH CAPITAL GROUP LTD			
PFD 6 750%			
BERMUDA	218 000	5,744 81	5,879 46
ASPEN INS HLDGS LTD			
PFD 5 950%			
BERMUDA	69 000	1,744 09	1,742.94
ASPEN INSURANCE HLDG LTD			
PFD STK 7 250%			
ISIN BMG053841471 BERMUDA	46 000	1,251 30	1,204 28
AUTOZONE INC			
SR UNSECD NT			
DTD 01/14/14 1 300% DUE 01/13/17	25,000 000	25,048 15	24,906 50
AXIS CAPITAL HLDGS LTD			
PFD SER C 6 875%			
BERMUDA	171 000	4,590 12	4,569 12
AXIS CAPITAL HLDGS LTD			
PFD SER D 5 500%			
ISIN BMG0692U1172 BERMUDA	121 000	2,891.53	2,816 88
BANK NEW YORK MELLON CORP			
PFD 5 200%	377 000	9,097 50	8,682 31
BARCLAYS BK PLC SPONSORED ADR			
REPSTG PREF SHS SER 3 7 100%			
UNITED KINGDOM	224 000	5,717 69	5,781 44
BB&T CORP			
PFD DEP SHS REPSTG 1/1000TH PERP			
SER E 5 625%	392 000	9,158.76	9,482 48
BB&T CORP			
PFD PERP SER G 5 200%	311 000	6,607 93	7,140 56
BB&T CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
SR MTN CALL 2/16/16 @100			
DTD 03/07/11 3 200% DUE 03/15/16	50,000 000	51,765 68	51,151 00
BEAR STEARNS COS INC			
NT			
DTD 10/31/05 5 300% DUE 10/30/15	50,000 000	50,404 60	51,832 50
BERKLEY W R CORP			
PFD 5.625%	132 000	3,219 92	3,136 32
BOSTON PPTYS INC			
PFD REITS 5 250%	47 000	1,160 58	1,091 34
CAPITAL ONE FINL CORP			
DEP SHS REPSTG 1/40TH INT IN A			
SH OF FIXED RT NON CUM PERPETUAL	434 000	10,714 21	10,588 30
CAPITAL ONE FINL CORP			
PFD SER D	101 000	2,542 27	2,615 90
CAPITAL ONE FINL CORP			
PFRD DEPOSITARY SHS REPSTG			
1/40TH SER C	194 000	4,708 18	4,760.76
CAPITAL ONE FINL CORP			
SR NT			
DTD 07/19/11 3 150% DUE 07/15/16	25,000 000	26,067 90	25,711.25
CITIGROUP CAP XIII			
PFD 7 875%	237 000	6,564 94	6,299 46
CITIGROUP INC			
DEP SHS REPSTG 1/1000 PFD			
6 875% SER K	276 000	7,167.50	7,336 08
CITIGROUP INC			
PFD	219 000	5,574 10	5,744 15
CITIGROUP INC			
PFD 7 125% DEP SHS REPSTG 1/1000			
SER J	141 000	3,619.76	3,823 92
CITIGROUP INC			
SR NT			
DTD 01/10/12 4 450% DUE 01/10/17	25,000 000	26,900 24	26,427 00
CITIGROUP/DEUTSCHE BK COMML MTG			
2005-CD1 CL A4			
DTD 11/01/05 VAR RT DUE 07/15/44	46,795 826	48,806 58	47,552.05
COMCAST CORP NEW			
PFD 5 000%	141 000	3,566 87	3,572 94
COMM MTGE TR			

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Asset Type	Units	Fed Tax Cost	Market Value
SER 2014-LC17 CL A1			
DTD 09/01/14 1 381% DUE 10/10/47	47,831 400	47,830 37	47,812 75
CONAGRA FOODS INC			
SR UNSECD NT			
DTD 01/25/13 1.300% DUE 01/25/16	25,000 000	25,201 23	24,995 75
CONOCOPHILLIPS			
SR UNSECD NT CALL 09/15/17 @100			
DTD 12/07/12 1 050% DUE 12/15/17	50,000 000	49,534.50	49,360 50
CVS CAREMARK CORP			
UNSECD SR NT CALL 11/05/18 @100			
DTD 12/05/13 2 250% DUE 12/05/18	25,000 000	25,324 23	25,223 75
DEUTSCHE BK CONTINGENT CAP TR II			
TR PRD SEC	508 000	13,542 66	13,329 92
DIGITAL RLTY TR INC			
PFD REITS SER F 6 625%	76 000	1,926 26	1,938 00
DIGITAL RLTY TR INC			
PFD REITS 5 875% SER G	58 000	1,330 50	1,335.16
DIGITAL RLTY TR INC			
REDEEMABLE PFD SER E 7 000%	98 000	2,495 39	2,499 00
DIRECTV HLDGS LLC / DIRECTV FING			
INC CO GTD SR NT			
DTD 03/11/10 3 550% DUE 03/15/15	25,000 000	25,374.41	25,148 50
DOW CHEM CO			
SR UNSECD NT			
DTD 11/09/10 2 500% DUE 02/15/16	25,000 000	25,642 08	25,431 00
DTE ENERGY CO			
PFD JR SUB DEB 6 500%	72 000	1,929 12	1,877 04
DTE ENERGY CO			
PFD 5 250%	34 000	839 02	836 40
DUKE ENERGY CORP NEW			
JR SUB DEB 5.125%	82 000	2,029 04	2,040 98
ENTERGY ARK INC			
PFD 1ST MGD BD 4 750%	65 000	1,439 57	1,452 10
ENTERGY ARK INC			
PFD 4 900%	35 000	853 91	816 20
ENTERGY ARK INC			
1ST MTG BD PFD 5 750%	58 000	1,505 02	1,478 42
ENTERGY LA LLC			
PFD 1ST MTG BD SER 5 875%	29.000	769 01	736 31

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Asset Type	Units	Fed Tax Cost	Market Value
ENTERGY LA LLC			
PFD 1ST MTG BD 4 700%	43 000	875 31	947 89
ENTERGY LA LLC			
PFD 1ST MTG BD 6 000%	80.000	2,051 64	2,021 54
ENTERGY MISS INC			
PFD 1ST MTG BD 6 00%	60 000	1,568 13	1,554 13
ENTERPRISE PRODS OPER LLC			
CO GTD SR NT			
DTD 01/13/11 3 200% DUE 02/01/16	25,000.000	25,915 64	25,592 00
ENTERPRISE PRODS OPER LLC			
SR UNSECD NT			
DTD 08/13/12 1 250% DUE 08/13/15	25,000 000	25,113 25	25,066 00
FEDERAL NATL MTG ASSN			
POOL #AB2503			
DTD 02/01/11 4 500% DUE 03/01/31	93,039 805	101,035 41	101,603 19
FEDERAL NATL MTG ASSN			
POOL #AD3054			
DTD 03/01/10 4 000% DUE 04/01/25	88,270 715	94,201 40	94,289 90
FEDERAL NATL MTG ASSN			
POOL #AL5063			
DTD 03/01/14 4 500% DUE 04/01/34	84,090 256	91,464 57	91,750 88
FEDERAL NATL MTG ASSN			
POOL #MA0200			
DTD 09/01/09 4 500% DUE 10/01/29	90,413 219	98,267 87	98,116 43
FIRST NIAGARA FINL GROUP INC NEW			
PFD 8 625% SER B	69 000	1,982 57	1,863 00
FORD MTR CR CO			
SR UNSECD NT			
DTD 05/15/12 2 750% DUE 05/15/15	25,000 000	25,269 10	25,167 25
FORD MTR CR CO			
SR UNSECD NT			
DTD 08/07/12 2 500% DUE 01/15/16	25,000 000	25,589 11	25,279 75
GENERAL ELEC CAP CORP			
PFD 4 875%	299 000	7,359 47	7,418 19
GENERAL ELEC CAP CORP			
PFD 4 875%	288 000	7,213 79	7,130 88
GENERAL ELEC CAP CORP			
VARIABLE PFD STK SER C 4 700%	325.000	7,774 27	7,679.75
GENERAL ELEC CO			

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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	55,465 50
GENERAL MLS INC			
SR UNSECD NT			
DTD 01/31/13 0 875% DUE 01/29/16	50,000 000	50,192 96	50,098 50
GENZYME CORP			
CO GTD SR NT			
DTD 06/17/10 3 625% DUE 06/15/15	50,000 000	50,811 92	50,690 50
GOLDMAN SACHS GROUP INC			
DEPOSITARY SHS REPSTG 1/1000TH			
PFD 5 500% SER J	291.000	6,921.17	7,100 40
GOLDMAN SACHS GROUP INC			
NT PFD 6 500%	277 000	7,600 83	7,404 21
GOLDMAN SACHS GROUP INC			
PFD SER A DEPOSITARY SH REPSTG			
1/1000TH	52 000	1,117 41	984 88
GOLDMAN SACHS GROUP INC			
PFD 6 125%	358 000	9,487 67	9,257 88
GOLDMAN SACHS GROUP LTD			
PFD SER K 6 375%	238 000	6,032.29	6,164 20
HALLIBURTON CO			
SR UNSECD NT			
DTD 08/05/13 1 000% DUE 08/01/16	50,000 000	50,251 80	49,950 00
HARTFORD FINL SVCS GROUP INC DEL			
JR SUB DEB FIXED TO FLTG PFD			
7.875%	101 000	3,072 68	3,025 96
HEALTH CARE REIT INC			
PFD SER J	137 000	3,667 70	3,652 42
HEWLETT-PACKARD CO			
SR NT			
DTD 09/19/11 3 000% DUE 09/15/16	25,000 000	25,947 41	25,669 50
HOSPITALITY PPTYS TR			
REDEEMABLE CUM PFD REITS			
SER D 7 125%	183 000	4,817 38	4,781 79
HSBC HLDGS PLC			
PFD SER A 6 200% SPONSORED ADR			
UNITED KINGDOM	86 000	2,181 12	2,210 20
HSBC HLDGS PLC			
PFD SUB NT			

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Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	656 000	18,371 70	17,429 92
ILLINOIS TOOL WKS INC			
UNSECD SR NT			
DTD 02/25/14 1 950% DUE 03/01/19	50,000 000	49,977 00	50,027 00
ING GROEP N V			
PERP HYBRID CAP SECS	87 000	2,202 14	2,221 98
ING GROEP NV			
SUB NT PFD 7 200%	97.000	2,478 67	2,497 75
ING GROUP NV			
PERPETUAL DEBT SECS PFD 7 050%	305 000	7,767 70	7,820 20
INTEGRYS ENERGY GROUP INC			
PFD 6 000%	336 000	8,405 78	8,971 20
INTERSTATE PWR & LT CO			
PFD PERP SER D 5 100%	88 000	2,218 47	2,201 76
J P MORGAN CHASE & CO			
SR UNSECD MTN			
DTD 02/26/13 1 125% DUE 02/26/16	50,000 000	50,250 43	50,131 00
JPMORGAN CHASE & CO			
NT			
DTD 04/23/09 6 300% DUE 04/23/19	50,000 000	58,480 18	58,079 00
JPMORGAN CHASE & CO			
PFD MANDATORY EXCHANGEABLE NT			
LKD	268 000	6,733 58	7,080 56
JPMORGAN CHASE & CO			
PFD SER P 5 450%	244 000	5,879 87	5,782 80
JPMORGAN CHASE & CO			
PFD 5 500% SER O	382 000	8,912.73	9,187 10
JPMORGAN CHASE & CO DEP SHS			
REPSTG 1/400TH INT PERP PFD			
6 30%	123 000	3,056 86	3,143 88
KIMCO RLTY CORP			
PFD REITS DEP SHS REPSTG 1/100	117 000	3,149 75	3,003 39
KIMCO RLTY CORP			
PFD REITS DEP SHS REPSTG 1/10000			
SER K 5 625%	59 000	1,472 27	1,424 85
KIMCO RLTY CORP			
PFD REITS DEPOSITARY SH REPSTG			
1/1000TH SER I 6 000%	162 000	4,231 79	4,066 20
KIMCO RLTY CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
6 00% PFD SER I	55 000	1,361 77	1,331 00
KRAFT FOODS GROUP INC			
SR UNSECD NT			
DTD 12/04/12 1 625% DUE 06/04/15	25,000 000	25,142 89	25,106 50
LG&E & KU ENERGY LLC			
SR NT			
DTD 05/15/11 2.125% DUE 11/15/15	25,000 000	25,263 25	25,219 50
LLOYDS BANKING GROUP PLC			
PUBLIC INCOME NT-PINES 7.750%			
UNITED KINGDOM	608 000	16,525 93	15,674 24
MARATHON OIL CORP			
SR UNSECD NT			
DTD 10/29/12 0 900% DUE 11/01/15	25,000 000	25,070 47	24,927 00
MCKESSON CORP			
SR UNSECD NT			
DTD 02/28/11 3 250% DUE 03/01/16	25,000 000	25,867 57	25,596 75
MCKESSON CORP			
UNSECD SR NT			
DTD 03/10/14 2 284% DUE 03/15/19	25,000 000	25,048 63	24,947 75
METLIFE INC			
SR UNSECD NT			
DTD 05/29/09 6 750% DUE 06/01/16	50,000 000	54,360 74	53,905 00
MICROSOFT CORP			
SR UNSECD NT			
DTD 05/18/09 4.200% DUE 06/01/19	50,000 000	49,633 50	54,932 00
MORGAN STANLEY			
DEP SHS REPSTG 1/1000 PFD 4%			
SER A	129 000	2,813 11	2,574 84
MORGAN STANLEY			
PFD DEP SHS REP 1/1000TH SHS			
FIXED/FLTG	208 000	5,543 10	5,730 40
MORGAN STANLEY			
PFD DEP SHS REPSTG 1/1000TH			
SER G 6 625%	262 000	6,538 38	6,682 83
MORGAN STANLEY			
PFD 6 875%	164 000	4,356.56	4,364 04
MORGAN STANLEY			
SR UNSECD MTN			
DTD 05/13/09 7.300% DUE 05/13/19	25,000 000	30,099 49	29,653.75

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Asset Type	Units	Fed Tax Cost	Market Value
MORGAN STANLEY			
SR UNSECD NT			
DTD 03/22/12 4 750% DUE 03/22/17	25,000 000	27,010 20	26,629 75
MORGAN STANLEY CAP TR III			
CAP SEC PFD 6 250%	99 000	2,516 75	2,523 51
MORGAN STANLEY CAP TR IV			
GTD CAP SECS PFD DIV 6 250%	123 000	3,050 59	3,116 82
MORGAN STANLEY CAP TR V			
GTD CAP SECS PFD 5 750%	76 000	1,911 98	1,906 32
NATIONAL RETAIL PPTYS INC			
DEP SHS REPSTG1/100TH PFD REITS			
SER D	139 000	3,690 89	3,536 16
NATIONAL RETAIL PPTYS INC			
PFD REITS DEP SHS REPSTG 1/100TH			
5 700%	129 000	2,905 15	3,128 25
NEXTERA ENERGY CAP HLDGS INC			
GTD JR SUB DEB SER G PFD 5 700%	53 000	1,357 33	1,305 92
NEXTERA ENERGY CAP HLDGS INC			
PFD SER I 5 125%	220 000	4,832 63	5,002 80
NEXTERA ENERGY CAP HLDGS INC			
PFD 5 000%	87.000	1,820 78	1,942 71
NEXTERA ENERGY CAP HLDGS INC			
PFD 5 625%	78 000	1,890 76	1,918 80
PARTNERRE LTD			
COM			
BERMUDA	80 000	2,215 50	2,131 20
PARTNERRE LTD			
PFD SER F 5 875%			
BERMUDA	134 000	3,197 57	3,309 80
PHILLIPS 66			
UNSECD GTD SR NT			
DTD 11/01/12 2 950% DUE 05/01/17	25,000 000	26,014 33	25,819 50
PNC FINL SVCS GROUP INC			
PFD DEP SHS REPSTG 1/4000TH			
SER P 6 125%	562 000	15,696 39	15,601 12
PPL CAP FDG INC			
PFD SER B 5 900%	59 000	1,456 05	1,469 10
PROTECTIVE LIFE CORP			
PFD 6 250%	124.000	3,128 60	3,183 08

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Asset Type	Units	Fed Tax Cost	Market Value
PROTECTIVE LIFE CORP			
SUB DEB PFD 6 000%	63 000	1,562 96	1,596 42
PRUDENTIAL FINL INC			
MTN SER D			
DTD 12/03/07 6 000% DUE 12/01/17	7,000 000	7,911.17	7,836 01
PRUDENTIAL FINL INC			
PFD JR SUB NT 5.750%	139 000	3,508 83	3,480 56
PRUDENTIAL FINL INC			
PFD 5 70%	174 000	4,353 82	4,346 52
PRUDENTIAL FINL INC			
SR UNSECD MTN			
DTD 05/12/11 3 000% DUE 05/12/16	18,000.000	18,557 41	18,444 60
PS BUSINESS PKS INC CALIF			
PFD REITS DEP SHS REPSTG 1/10000			
6 875%	29.000	763 62	741 24
PUBLIC STORAGE			
DEP SHS REPSTG 1/1000 PFD SHS			
SER W 5 20%	137 000	2,949 90	3,144 15
PUBLIC STORAGE			
PFD SHS SER V 5 375%	34 000	833 82	798 32
PUBLIC STORAGE			
PRF REITS 6 375%	70 000	1,760 30	1,834 00
PUBLIC STORAGE			
REITS SHS REPSTG 1/1000 PFD			
SER U 5 625%	53 000	1,336 63	1,300 09
PUBLIC STORAGE INC			
PFD DEP SHS REPSTG 1/10000			
SER Q 6 500%	47 000	1,267 68	1,239 39
PUBLIC STORAGE INC			
PFD REITS DEP SHS REPSTG 1/10000			
SER P 6 500%	29.000	775 83	745 30
QWEST CORP			
NT	109 000	2,881 01	2,843 81
QWEST CORP			
PFD NT 7 375%	141 000	3,776 48	3,778 80
QWEST CORP			
PFD SER A 7 500%	207 000	5,583 94	5,572 44
QWEST CORP			
PFD 7 000%	54 000	1,435 06	1,401 30

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Asset Type	Units	Fed Tax Cost	Market Value
RAYMOND JAMES FINL INC			
PFD STK	139 000	3,742 71	3,793 31
REGENCY CTRS CORP			
PFD SER 7 6 000%	34 000	859 64	839 46
REGIONS FINL CORP NEW DEP SHS			
REPSTG 1/40TH INT IN SHS OF %			
FIX/FLOAT NON-CUMUL PFD SER B	153.000	3,839 02	3,880.08
RENAISSANCERE HLDGS LTD			
PFD 6 08% SER C			
BERMUDA	59 000	1,493 32	1,505 68
RENAISSANCERE HOLDINGS LTD			
PFD SER E 5 375%			
BERMUDA	153 000	3,470 54	3,482 28
SCANA CORP			
NEW PFD JR SUB NT 7 700%	23 000	614 86	586 43
SCHWAB CHARLES CORP NEW			
PFD SER B 6 000%	167.000	4,377 33	4,275 20
SEMPRA ENERGY			
SR UNSECD NT			
DTD 05/15/09 6 500% DUE 06/01/16	25,000 000	27,034 46	26,846 75
SIMON PPTY GROUP L P			
SR UNSECD NT CALL 6/15/17 @100			
DTD 03/13/12 2.150% DUE 09/15/17	50,000 000	51,295 35	50,847 50
STANLEY BLACK & DECKER INC			
JR SUB DEB PFD 5 750%	176 000	4,384 36	4,445 76
STATE STR CORP			
DEP SHS REPSTG 1/4000TH PERP			
SER D	64 000	1,622 64	1,655 04
STATE STR CORP			
PFD DEPOSITARY SHS REPSTG	279.000	6,955 03	7,041 96
STATE STR CORP			
PFD 5 250% DEP SHS REPSTG 1/4000			
SER C	165 000	3,898 14	3,783 45
SUNTRUST BKS INC			
SR UNSECD NT CALL 04/01/19 @100			
DTD 05/01/14 2 500% DUE 05/01/19	25,000 000	25,120 73	25,164 25
TCF FINL CORP DEL			
DEP SHS REPSTG 1/1000 PERP PFD			
7 500%	86 000	2,313 46	2,253.20

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Asset Type	Units	Fed Tax Cost	Market Value
TELEPHONE & DATA SYS INC			
PFD 5 875%	29 000	738.77	635 39
TELEPHONE & DATA SYS INC			
PFD 7 000%	45 000	1,204 69	1,109 70
TENNESSEE GAS PIPELINE CO			
DEB			
DTD 03/13/97 7 500% DUE 04/01/17	25,000 000	28,726 68	27,931 00
TEXAS INSTRS INC			
SR UNSECD NT			
DTD 08/06/12 1 650% DUE 08/03/19	50,000.000	48,914 00	48,816 50
TEXTRON INC			
SR NT			
DTD 09/17/09 6 200% DUE 03/15/15	25,000 000	25,685 83	25,250 25
TIME WARNER INC			
NEW CO GTD NT			
DTD 07/14/10 3.150% DUE 07/15/15	25,000 000	25,655 45	25,349 50
TORCHMARK CORP			
PFD 5 750%	34 000	881 08	850 00
TOYOTA MTR CR CORP			
MTN			
DTD 06/17/10 3 200% DUE 06/17/15	50,000 000	50,704 00	50,623 50
TOYOTA MTR CR CORP			
SR UNSECD MTN			
DTD 01/10/13 1 375% DUE 01/10/18	50,000 000	49,816 00	49,734 50
UBS PFD FDG TR IV			
TR PFD SECS SER D FLTG RATE	291.000	5,093 25	5,348 58
UNITED STATES TREAS NT			
DTD 06/02/14 1 500% DUE 05/31/19	250,000 000	249,059 44	249,375 00
US BANCORP DEL			
DEP SHS REPSTG 1/1000TH PERP			
SER H	96 000	2,319 73	2,249 28
US BANCORP DEL			
PFD DEP SHS REPSTG 1/1000TH			
SER F	180 000	4,999.47	5,301 00
US BANCORP DEL			
PRFD SER G 6 000%	63 000	1,738 11	1,708 56
VENTAS RLTY LTD PARTNERSHIP /			
VENTAS CAP CORP PFD 5 450%	154 000	3,750 10	3,803 80
VERIZON COMMUNICATIONS INC			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
PFRD	291.000	7,390 70	7,618.38
VERIZON COMMUNICATIONS INC			
SR UNSECD NT			
DTD 09/18/13 3 650% DUE 09/14/18	25,000 000	26,553 73	26,418.25
VORNADO RLTY TR			
PFD CUMULATIVE RED SER J			
6 875% REITS	69 000	1,868 49	1,825 05
VORNADO RLTY TR			
PFD REITS SER K 5 700%	78 000	1,948 45	1,876 68
VORNADO RLTY TR			
PFD SER L 5 400%	59 000	1,425 25	1,357 00
WACHOVIA BK COML MTG TR COML MTG			
PASS-THROUGH CTFS SER 2006-C25			
DTD 05/01/06 VAR RT DUE 05/15/43	37,013 375	39,962 88	38,571 64
WACHOVIA BK NATL ASSN			
MEDIUM TERM SUB BK NT			
DTD 03/09/06 5 600% DUE 03/15/16	100,000 000	100,616 66	105,466 00
WAL-MART STORES INC			
SR UNSECD NT			
DTD 01/23/09 4.125% DUE 02/01/19	50,000 000	49,948 00	54,460 00
WATSON PHARMACEUTICALS INC			
SR UNSECD NT			
DTD 10/02/12 1 875% DUE 10/01/17	25,000 000	25,063 75	24,903 00
WELLS FARGO & CO NEW			
PFD DEP SHS REPSTG 1/1000TH INT			
CL A	369 000	9,105 62	9,464 85
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	63 000	1,866 84	1,837.71
WELLS FARGO & CO NEW			
PFD 6 625%	212 000	5,770 39	5,880 88
WELLS FARGO & CO NEW			
UNSECD MEDIUM TERM SR NT			
DTD 06/27/12 1 500% DUE 07/01/15	50,000 000	50,279 29	50,268 50
WELLS FARGO & CO NEW			
UNSECD MEDIUM TERM SR NT			
DTD 09/09/14 1 400% DUE 09/08/17	50,000.000	50,154 50	49,959 50
WFRBS COML MTG TR 2013-C17			
COML MTG PASSTHRU CTF A-1			
DTD 11/01/13 1 154% DUE 12/15/46	49,226 980	49,103 92	49,282 11

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
WILLIAMS PARTNERS L P			
UNSECD SR NT			
DTD 02/09/10 3.800% DUE 02/15/15	25,000 000	25,388 04	25,071 50
Total INVESTMENT GRADE TAXABLE		3,351,708.32	3,362,948 66
INTERNATIONAL DEVELOPED BONDS			
AMERICA MOVIL S A B DE C V			
CO GTD SR NT MEXICO			
DTD 03/30/10 3 625% DUE 03/30/15	50,000 000	50,725 09	50,283 50
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	80,485 64
BANK NOVA SCOTIA B C			
SR UNSECD NT CANADA			
DTD 12/13/13 1 100% DUE 12/13/16	50,000 000	50,163 83	50,034 50
BNP PARIBAS / BNP PARIBAS US			
CO GTD MTN PROGRAM LLC FRANCE			
DTD 02/23/11 3 600% DUE 02/23/16	50,000 000	51,999 78	51,393 00
BP CAP MKTS PLC			
SR UNSECD GTD NT UNITED KINGDOM			
DTD 11/06/12 1 375% DUE 11/06/17	50,000 000	50,039 85	49,455 00
CREDIT SUISSE AG			
MEDIUM TERM SUB NT SWITZERLAND			
DTD 03/23/10 3.500% DUE 03/23/15	50,000 000	50,759 12	50,338 00
LLOYDS BK PLC			
BK GTD NT UNITED KINGDOM			
DTD 01/21/11 4 875% DUE 01/21/16	50,000 000	53,158 59	52,012 50
SINGAPORE GOVT			
SR UNSECD BD ISIN SG7P27938175			
DTD 07/01/08 2 875% DUE 07/01/15	130,000 000	98,693 04	99,240.00
VALE OVERSEAS LTD			
NT CAYMAN ISLANDS			
DTD 11/21/06 6 250% DUE 01/23/17	25,000 000	27,852 05	26,665 25
WESTPAC BKG CORP			
UNSECD SR NT AUSTRALIA			
DTD 08/14/12 2 000% DUE 08/14/17	50,000 000	50,941.52	50,660 50
Total INTERNATIONAL DEVELOPED BONDS		584,348 09	560,567 89
FIXED INCOME OTHER			

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
AFFILIATED MANAGERS GROUP INC			
PFD 5 250%	34 000	872 05	873 80
ROYAL BK SCOTLAND GROUP PLC			
ADR REPSTG PFD SHS 6 350% SER N			
UNITED KINGDOM	171 000	4,010 29	4,232 25
Total FIXED INCOME OTHER		4,882 34	5,106 05
Total FIXED INCOME		3,940,938 75	3,928,622 60
REAL ESTATE			
PUBLIC REITS			
ACADIA RLTY TR			
COM SH BEN INT	317 000	8,780 36	10,153 51
ALEXANDRIA REAL ESTATE			
EQUITIES INC			
PFD REITS SER E	32 000	832 80	828 80
ALEXANDRIA REAL ESTATE EQ INC			
COM	1,317 000	84,818 35	116,870.58
AMERICAN ASSETS TR INC			
REIT	541 000	15,969.35	21,537.21
AMERICAN CAMPUS CMNTYS INC			
REIT	167 000	6,894.42	6,907.12
AVALONBAY CMNTYS INC			
COM	186 000	25,334 59	30,390 54
BIOMED RLTY TR INC			
REIT	403 000	8,456.27	8,680 62
BOSTON PROPERTIES INC			
COM	1,135 000	133,692 02	146,063.15
CAMDEN PPTY TR			
COM REITS	152 000	10,658 80	11,223 68
CHATHAM LODGING TR			
REITS	165 000	3,809 27	4,780 05
CUBESMART INC			
REITS	927 000	14,574 17	20,458 89
DDR CORP			
REITS	645 000	11,022 12	11,842 20
DIGITAL RLTY TR INC			

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
PFD REIT 7 375% SER H	96 000	2,462 27	2,555 52
DOUGLAS EMMETT INC			
REITS	239.000	5,742 41	6,787 60
DUPONT FABROS TECHNOLOGY INC			
REITS	318 000	8,685 42	10,570.32
EMPIRE ST RLTY TR INC			
CL A REITS	336 000	4,668 95	5,906 88
EQUITY LIFESTYLE PPTYS INC			
REITS	174 000	6,652 01	8,969 70
EQUITY RESIDENTIAL			
SH BEN INT	547 000	31,583 82	39,296 48
ESSEX PPTY TR INC			
COM	300 000	50,401 68	61,980 00
EXTRA SPACE STORAGE INC			
REITS	198 000	7,860 67	11,610 72
FEDERAL REALTY INVT TR			
SH BEN INT NEW	132 000	14,827.07	17,616 72
GEO GROUP INC			
REIT	336 000	9,899 87	13,560 96
GRAMERCY PPTY TR INC			
REITS	865 000	5,175 57	5,968 50
HCP INC			
REIT	454 000	21,776.74	19,989 62
HEALTH CARE REIT INC			
COM	298 000	19,918.12	22,549 66
HIGHWOODS PPTYS INC			
COM	316 000	11,963 26	13,992 48
HOST HOTELS & RESORTS INC			
REIT	622 000	10,623 67	14,784 94
KILROY RLTY CORP			
COM	506 000	26,383.19	34,949 42
LIBERTY PPTY TR			
SH BEN INT	202 000	7,628 48	7,601 26
MACERICH CO			
COM	110 000	6,348 65	9,175 10
NATIONAL RETAIL PPTYS INC			
REITS	132 000	4,726 47	5,196 84
PARAMOUNT GROUP INC			
REITS	157.000	2,914 97	2,918 63

Joseph & Florence Roblee Foundation
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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
PIEDMONT OFFICE RLTY TR INC			
CL A REITS	561.000	10,619 89	10,569 24
PROLOGIS INC			
REITS	699 000	28,073 90	30,077 97
PS BUSINESS PKS INC CA			
DEP SHS REPSTG 1/1000 PFD			
SER T REITS	163.000	4,113.52	4,026 10
PS BUSINESS PKS INC CA PFD REITS			
DEP SHS REPSTG 1/1000TH 6 450%			
SER S	135 000	3,506 38	3,448 98
PS BUSINESS PKS INC CALIF			
PFD 5 750% SER U			
REITS	68 000	1,629 19	1,616 88
PUBLIC STORAGE			
PFD REITS SER A	103 000	2,548 22	2,567.79
PUBLIC STORAGE			
PFD REITS SER Z 6 000%	49.000	1,213 94	1,237 74
PUBLIC STORAGE			
PFD REITS 5 200%			
SER X	59 000	1,421 99	1,363 91
PUBLIC STORAGE DEP SH REPSTG			
PFD REITS SH BEN INT SER S 5 90%	176 000	4,553 68	4,449 28
PUBLIC STORAGE INC			
COM (REIT)	456 000	73,250 70	84,291 60
PUBLIC STORAGE INC			
PFD REITS SER R 6 35%	152 000	4,049 70	3,952 00
PUBLIC STORAGE INC			
PFD REITS 5 750%	88 000	2,217 18	2,176 24
QTS RLTY TR INC			
REITS CL A	408 000	9,543 00	13,806 72
RAMCO-GERSHENSON PPTYS TR			
COM SH BEN INT	224 000	3,445 68	4,197 76
REALTY INCOME CORP MONTHLY			
INCOME CUM RED PFD REITS 6 625%			
CL F	232 000	5,995 39	6,083 04
REGENCY CTRS CORP			
CUM RED PFD REITS SER 6 %			
CL F	104 000	2,746 01	2,632 24
RETAIL OPPORTUNITY INVTS CORP			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
REIT	344 000	4,727 24	5,775 76
RLJ LODGING TR			
COM REIT	629 000	16,476 68	21,090 37
SENIOR HSG PPTYS TR			
PFD REITS 5 625%	118 000	2,915 93	2,842 62
SIMON PPTY GROUP INC NEW			
COM	1,047.000	153,491.64	190,669 17
STORE CAPITAL CORP			
REITS	214.000	4,352 56	4,624 54
TANGER FACTORY OUTLET CTRS INC			
COM	323 000	10,654 94	11,938 08
TAUBMAN CTRS INC			
COM	195 000	14,282 51	14,901 90
VENTAS INC			
COM	267 000	18,453 28	19,143 90
VORNADO RLTY TR			
SH BEN INT	77 000	6,210 93	9,063 67
WASHINGTON PRIME GROUP INC			
REITS	350 000	6,268 55	6,027 00
WEINGARTEN RLTY INVS			
DEP SHS RESTG 1/100 PFD SER F			
REITS	35 000	883 46	887 18
TOTAL ASSETS		14,882,035 49	19,135,727 59
NET TOTAL		14,882,035 49	19,135,727 59

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

43-6109579

RECIPIENT	ADDRESS	RELATION STATUS	PURPOSE	AMOUNT
AIM HIGH ST. LOUIS	755 SOUTH PRICE RD, ST LOUIS, MO	N/A	UNRESTRICTED GENERAL SUPPORT	10,000 00
ALIVE INC	P O BOX 11201, ST. LOUIS, MO	N/A	NIGHT OF SAFTEY PROGRAM	10,000 00
ARTS FOR LEARNING /MIAMI INC	404 NW 26TH ST, MIAMI, FL	N/A	ARTIST FEES AND PROGRAM STAFF	12,000 00
BOYS & GIRLS CLUBS OF METROWEST	159 PLEASANT ST, MARLBOROUGH, MA	N/A	S T E M GIRLS ONLY PROGRAM	10,000 00
CHARLEE OF DADE COUNTY INC	155 S MIAMI AVE, STE 700, MIAMI, FL	N/A	THE HEALTHY TEEN PROGRAM	10,000 00
CHAUTAUQUA INSTITUTION	P O BOX 28, CHAUTAUQUA, NY	N/A	ABRAHAMIC PROGRAM FOR YOUNG ADULTS	22,000 00
CHRISTIAN ACTIVITY CENTER INC	540 N 6TH ST , EAST ST LOUIS, MO	N/A	1/2 COST OF CIVIL ENGINEER FOR PEACE PLAN	30,000 00
CORNERSTONE CENTER FOR EARLY LEARNING	3901 RUSSELL BLVD, ST LOUIS, MO	N/A	IMPLEMENTING THE PRE-SCHOOL CREATIVE CURRICULUM COORDINATOR FOR COALITION AGAINST TRAFFICKING & EXPLOITATION	10,000 00
CRIME VICTIM ADVOCACY CENTER	539 N GRAND BLVD, STE 400, ST LOUIS, MO	N/A	PREVENTING EXPLOITATION & COERCION THROUGH EDUCATION	15,000 00
EASTERN NC STOP HUMAN TRAFFICKING NOW	P.O BOX 959, FARMVILLE, NC	N/A	ADOPTION PERMANENCY PROGRAMS	10,000 00
FOSTER CARE COALITION OF GREATER ST LOUIS	1750 S BRENTWOOD BLVD,STE 210, ST. LOUIS, MO	N/A	PERMANENCY ROUND TABLE CULTIVATING COMMON GROUND FOR ALL NEIGHBORHOOD TRANSFORMATION	15,000 00
FOSTER CARE REVIEW, INC	4500 BISCAYNE BLVD, STE 100, MIAMI LAKES, FL	N/A		10,000 00
GATEWAY GREENING, INC	2211 WASHINGTON AVE, ST LOUIS, MO	N/A		7,500 00
GIRL SCOUTS OF EASTERN MISSOURI	2300 BALL DRIVE, ST LOUIS, MO	N/A	GIRLS SCOUTS BEYOND BARS PROG	15,000 00
GRACE HILL SETTLEMENT HOUSE	2600 HADLEY ST., ST LOUIS, MO	N/A	FAMILY SUPPORT PROGRAM AT CLAY ELEMENTAY SCHOOL	10,000 00

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

43-6109579

RECIPIENT	ADDRESS	RELATION STATUS	FUND	PURPOSE	AMOUNT
GREATER ST LOUIS COMMUNITY FDN	319 N 4TH ST, STE 300, ST LOUIS, MO	N/A	PC	ST LOUIS YOUTH JOBS EXPENSE FOR TEACHER HOME VISITS, FAMILY DINNERS, TRANSPORTATION, ACADEMICS MATERIALS	10,000 00
HOME WORKS -THVP	225 LINDEN AVE, CLAYTON , MO	N/A	PC	ACADEMICS MATERIALS	12,500 00
HOYLETON MINISTRIES	350 N MAIN ST, HOYLETON, IL	N/A	PC	RESCUE & RESTORE COALITION OF SOUTHWESTERN ILLINOIS	7,519 00
INTERFAITH ACTION OF SOUTHWEST FLORIDA	P O BOX 509, IMMOKALEE, FL	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000 00
JOHN BURROUGHS SCHOOL	63124 PRICE RD, ST LOUIS, MO	N/A	PC	THE CAMPAIGN FOR BURROUGHS	4,100 00
LADIES EMPOWERMENT & ACTION PROGRAM	P O. BOX 848, MIAMI, FL	N/A	PC	WOMENS ENTREPRENEURIAL PROG	10,000 00
LEAGUE OF WOMEN VOTERS INFO SERVICE	8706 MANCHESTER RD, STE 104, ST LOUIS, MO	N/A	PC	YOUR VOTE IS YOUR VOICE SPEAK UP	9,950 00
LYDIA'S HOUSE	P O BOX 2722, ST LOUIS, MO	N/A	PC	PORTION OF CHAPLAIN'S SALARY	5,000 00
MIAMI BRIDGE YOUTH /FAMILY SERVICES	2810 NW S RIVER DR, MIAMI, FL	N/A	PC	PREPARING ADOLESCENT FOR YOUNG ADULTHOOD PROGRAM	24,259 00
MIAMI FDN/GOOD GOVERNMENT INITIATIVE	1320 S DIXIE HIGHWAY, CORAL GABLES, FL	N/A	PC	GOOD GOVERNMENT INITIATIVE OPERATING EXPENSES	12,000 00
MINDFUL KIDS MIAMI	7540 SW 61ST AVE, SOUTH MIAMI, FL	N/A	PC	INNER-CITY SCHOOLS INITIATIVE	15,000 00
MISSOURI ASSOC FOR SOCIAL WELFARE	606 E CAPITAL AVE, JEFFERSON CITY, MO	N/A	PC	CAPACITY BUILDING & EQUIPMENT	18,225 00
MISSOURI BUDGET PROJECT	3534 WASHINGTON AVE, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
NARAL PRO-CHOICE MO	1210 S VANDEVENTER AVE, ST LOUIS, MO	N/A	PC	MISSOURI CLINIC ESCORT PROGRAM	15,000 00
NONPROFIT SERVICE CENTER	8764 MANCHESTER RD, STE 203, ST LOUIS, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,000.00

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION
3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

43-6109579

RECIPIENT	ADDRESS	RELATION STATUS	PURPOSE	AMOUNT
OPERATION FOOD SEARCH	6282 OLIVE BLVD, ST LOUIS, MO	N/A	COOKING MATTERS FOR PARENTS PROGRAM	5,000 00
PEOPLE ACTING FOR COMMUNITY TOGETHER	316 NE 26TH TERRACE, MIAMI, FL	N/A	UNRESTRICTED GENERAL SUPPORT	15,000 00
PLANNED PARENTHOOD ST LOUIS REGION & SW MO	4251 FOREST PARK AVE, ST LOUIS, MO	N/A	UNRESTRICTED GENERAL SUPPORT	25,000 00
PRIDELINES YOUTH SERVICE	P.O BOX 14340, MIAMI, FL	N/A	UNRESTRICTED GENERAL SUPPORT	12,000 00
R O W, INC	306 N TUCKER BLVD, ST LOUIS, MO	N/A	CAPACITY BUILDING FOR DIRECTOR OF RESOURCE DEVELOPMENT	5,000 00
READY READERS	1974 INNERBELT BUSINESS CNTR DR, ST LOUIS, MO	N/A	UNRESTRICTED GENERAL SUPPORT	5,100 00
REAL CRISIS INTERVENTION	1011 ANDERSON ST, GREENVILLE, NC	N/A	SALARY (PARTIAL) OFFICE, RENT, UTILITIES, & TELEPHONE SUPPORT PEOPLE FACING SOCIAL PROBLEMS IN LAKE ATITLAN GUATEMALA	10,000 00
RIISING MINDS	92 MAIN ST APT 5, GLOUCESTER, MA	N/A		5,000 00
SAFE CONNECTIONS	2165 HAMPTON AVE, ST. LOUIS, MO	N/A	PREVENTION EDUCATION	10,000 00
SAFE SCHOOLS SOUTH FL	P O BOX 24444, FT LAUDERDALE, FL	N/A	CONTINUATION & EXPANSION IN MIAMI-DADE COUNTY	10,000 00
SAKYONG FOUNDATION	700 PEARL STREET, # 3, BOULDER , CO	N/A	PROJECTS THAT EXEMPLIFY THE VISION OF SHAMBHALA	1,450 00
SHALOM HOUSE	1040 S TAYLOR AVE, ST. LOUIS, MO	N/A	EMERGENCY SHELTER PROGRAM EXP	5,000 00
SHAMBHALA RETREAT CNTR	P. O BOX 131, GARDNER, CO	N/A	DKD PORABLE WATER PIPING REPLACEMENT	5,000 00
SOUTHSIDE EARLY CHILDHOOD CENTER	2101 S JEFFERSON AVE, ST. LOUIS, MO	N/A	SCHOLARSHIPS FOR LOW-INCOME CHILDREN	7,500 00
ST LOUIS ARTWORKS	3547 OLIVE ST, ST LOUIS, MO	N/A	WHY SHOULD I CARE? ILLUSTRATED HAIKU CHAP BOOK	10,000 00

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

43-6109579

RECIPIENT	ADDRESS	RELATION STATUS	FND	PURPOSE	AMOUNT
SUNDARI FOUNDATION , INC	1514 NW 2ND AVE, MIAMI, FL	N/A	PC	PARTIAL SALARY COUNSELOR FOR COORDINATOR POSITION YOUTH PROGRAM	12,500 00
SWITCHBOARD OF MIAMI	190 NE 3RD ST, ST LOUIS, MO	N/A	PC	LGBTQ HELPLINE SUICIDE AWARENESS & COUNSELING PROJECT	12,000 00
THE COVERING HOUSE	1905 S GRAND BLVD, ST LOUIS, MO	N/A	PC	ABUSED GIRLS OF SEX TRAFFICKING	15,000 00
THE EDUCATION FUND	6713 MAIN ST, STE 240, MIAMI LAKES, FL	N/A	PC	PLANT A THOUSAND GARDENS COLABORATIVE NUTRITION INITIATIVE	5,000 00
THE FARMERWORKER ASSOCIATION OF FL INC	1264 APOKA BLVD, APOKA , FL	N/A	PC	COMMUNITY ORGANIZING AND EDUCATION WORK IN HOMESTEAD FL	10,000 00
VISION FOR CHILDREN AT RISK	2433 N GRAND BLVD, ST LOUIS, MO	N/A	PC	REGIONAL EARLY CHILDHOOD COUNCIL	7,000 00
VOICES FOR CHILDREN	920 N VANDEVENTER, ST LOUIS, MO	N/A	PC	OPTIMA MANAGEMENT INFORMATION SYSTEM	15,000 00
WARREN COUNTY COUNCIL AGAINST DOMESTIC VIOLENCE	P O BOX 426, WARRENTON, MO	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000 00
WASHINGTON UNIV, ST LOUIS	ONE BROOKINGS DR CAMP BX 1228, ST LOUIS, MO	N/A	PC	STIPEND PRACTICUM STUDENT STUDIES OF HUMAN TRAFFICKING	25,000 00
WOMEN'S EMERGENCY NETWORK	P O BOX 566392, MIAMI, FL	N/A	PC	SUBSIDIES FOR INDIGENT & LOW INCOME WOMEN	15,000 00
WOMEN'S FDN OF GREATER ST LOUIS	8816 MANCHESTER RD #286, ST LOUIS, MO	N/A	PC	CAPACITY BUILDING FOR WOMEN & GIRLS	11,000 00
YOUTH IN NEED	1815 BOONE'S LICK RD, ST LOUIS, MO	N/A	PC	YOUTH TRAFFICKING INITIATIVE	20,000 00
YOUTH LEARNING CENTER	4471 OLIVE ST, ST LOUIS, MO	N/A	PC	RESOURCES FOR LEARNING PROG	10,000 00
YWCA METRO ST LOUIS	3820 WEST PINE BLVD, ST LOUIS, MO	N/A	PC	STAFF FOR TRANSITIONAL HOUSING PROGRAM	10,000 00
TOTAL GRANTS AND CONTRIBUTIONS PAID FOR YEAR ENDING 12/31/2014					<u>678,603 00</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1.	1.
FOREIGN DIVIDENDS	107,491.	107,491.
NONDIVIDEND DISTRIBUTIONS	2,591.	
DOMESTIC DIVIDENDS	163,079.	163,079.
OTHER INTEREST	82,638.	82,638.
FOREIGN INTEREST	31,372.	31,372.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,558.	8,558.
NON-TAXABLE FOREIGN INCOME	386.	
MARKET DISCOUNT - OTHER INTEREST	11,638.	11,638.
NONQUALIFIED FOREIGN DIVIDENDS	3,138.	3,138.
NONQUALIFIED DOMESTIC DIVIDENDS	31,838.	31,838.
	-----	-----
TOTAL	442,730.	439,753.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	58.	58.
EXCISE TAX REFUND	10,660.	
PARTNERSHIP INCOME		-29,868.
	-----	-----
TOTALS	10,718.	-29,810.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	135.			135.
ACCOUNTING & TAX PREPARATION	150.			150.
TOTALS	285.	NONE	NONE	285.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	18,563.	18,563.	
OTHER PROFESSIONAL FEES - CHAR	2,954.		2,954.
TOTALS	21,517.	18,563.	2,954.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	9,368.	9,368.
EXCISE TAX - PRIOR YEAR	32,018.	
EXCISE TAX ESTIMATES	31,820.	
	-----	-----
TOTALS	73,206.	9,368.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	6,523.		6,523.
OTHER INVESTMENT FEE	1,952.	1,952.	
PARTNERSHIP EXPENSES		29.	
TOTALS	8,475.	1,981.	6,523.

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

DESCRIPTION -----	AMOUNT -----
YEAR END SALES ADJUSTMENTS	2,396.
PARTNERSHIP CASH DISTRIBUTIONS	24,516.
ACCRUED INCOME	1,810.

TOTAL	28,722.
	=====

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

DESCRIPTION -----	AMOUNT -----
REIT/ROC BASIS ADJUSTMENT	4,462.
INCOME YE ADJUSTMENTS	7,413.
PARTNERSHIP GAIN ADJUSTMENT	45.

TOTAL	11,920.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

45.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

45.00
=====

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 61,445.

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: 1

COMPENSATION 14,370.

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: 1

COMPENSATION 14,370.

OFFICER NAME:

JEFFREY ALLEN 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:

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:

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

OFFICER NAME:

JEREMY DUHME

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:

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

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

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

OFFICER NAME:

KATHERINE LIEBER

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:

PETER DUHME

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:

90,185.

=====

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

FEDERAL FOOTNOTES

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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.