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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation JOSEPH & FLORENCE ROBLEE FOUNDATION		A Employer identification number 43-6109579						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866-752-2127						
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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ 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) ▶ \$ 18,281,416.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	395,531.	393,128.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	684,722.			
	b Gross sales price for all assets on line 6a 7,932,080.				
	7 Capital gain net income (from Part IV, line 2)		684,722.		
	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)	340.	-27,855.		STMT 2	
12 Total. Add lines 1 through 11	1,080,593.	1,049,995.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,984.	48,656.		42,328.
	14 Other employee salaries and wages	88,563.	NONE	NONE	88,563.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	45.	NONE	NONE	45.
	c Other professional fees (attach schedule) STMT 4	19,472.	19,472.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	21,727.	8,321.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	25,536.	NONE	NONE	25,536.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	12,155.	2,269.		9,886.
	24 Total operating and administrative expenses. Add lines 13 through 23.	258,482.	78,718.	NONE	166,358.
	25 Contributions, gifts, grants paid	734,778.			734,778.
26 Total expenses and disbursements. Add lines 24 and 25	993,260.	78,718.	NONE	901,136.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	87,333.				
b Net investment income (if negative, enter -0-)		971,277.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			749,853.	524,150.	523,937.
	2 Savings and temporary cash investments					
	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				
	b Investments - corporate stock (attach schedule)			9,208,512.	9,621,069.	12,746,845.
	c Investments - corporate bonds (attach schedule)			3,940,939.	3,775,852.	3,779,265.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶	1,002,175.		982,732.	1,002,175.	1,231,369.
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)			NONE		
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			14,882,036.	14,923,246.	18,281,416.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons . .					
	21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)				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 ▶ ☒ X and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			14,882,036.	14,923,246.	
	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)			14,882,036.	14,923,246.		
31 Total liabilities and net assets/fund balances (see instructions)			14,882,036.	14,923,246.		

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	14,882,036.
2 Enter amount from Part I, line 27a	2	87,333.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	25,973.
4 Add lines 1, 2, and 3	4	14,995,342.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	72,096.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,923,246.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES**

c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,866,105.		7,185,092.	681,013.
b 65,975.		62,266.	3,709.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			681,013.
b			3,709.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	684,722.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	835,037.	18,883,055.	0.044221
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

2 Total of line 1, column (d)	2	0.239236
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	0.047847
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,750,612.
5 Multiply line 4 by line 3	5	897,161.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,713.
7 Add lines 5 and 6	7	906,874.
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	901,136.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	19,426.
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	19,426.
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	19,426.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 21,371.		
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	21,371.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,945.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	1,945. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach the statement required by General Instruction T		X
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes ☒ No	
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		90,984.		

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	EXEC. DIR.			
% JOSEPH & FLORENCE ROBLEE FDN, ST LOUIS, MO		88,563.	-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

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	18,265,620.
b	Average of monthly cash balances	1b	770,534.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,036,154.
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	19,036,154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	285,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,750,612.
6	Minimum investment return. Enter 5% of line 5	6	937,531.

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	937,531.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	19,426.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	918,105.
4	Recoveries of amounts treated as qualifying distributions	4	1,474.
5	Add lines 3 and 4	5	919,579.
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	919,579.

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	901,136.
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	901,136.
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	901,136.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				919,579.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,088.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>901,136.</u>				
a Applied to 2014, but not more than line 2a			2,088.	
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 2015 distributable amount.				899,048.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				20,531.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED	734,778.
Total			3a	734,778.
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	395,531.		
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	684,722.		
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	340.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,080,593.		
13 Total. Add line 12, columns (b), (d), and (e)				13		1,080,593.

(See worksheet in line 13 instructions to verify calculations.)

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

**Sign
Here**

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

Kiser / Kiser
Signature of officer or trustee

08/26/2016
Date

▶ SVP Tax
Title

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

BANK OF AMERICA, N.A.

**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
FORM 990PF
PART XV. SUPPLEMENTARY INFORMATION
3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

43-6109579

Name	ADDRESS	RELATIONSHIP	STATUS	Purpose	Amount
100 BLACK MEN OF ALTON	1524 WAIN ST Po Box 1497 Alton, IL 62002-1497	N/A	PC	GRANT SUPPORTS 21ST CENTURY EXCELLENCE SCHOLARSHIP PROGRAM	2,500
ACLU FOUNDATION OF FLORIDA	1313 W 8th Street Los Angeles, CA 90017	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	2,000
ACLU FOUNDATION OF SOUTHERN CA	4500 Biscayne Blvd Ste 340 Miami, FL 33137-3227	N/A	PC	GRANT SUPPORTS PROGRAMS ABOUT LA POLICE & SHERIFF ACCOUNTABILITY	10,000
BOARD FOR INNER CITY MISSIONS OF THE UNITED CHURCH OF CHRIST	326 S. 21st Street, Suite 301 Saint Louis, MO 63103	N/A	PC	GRANT SUPPORTS GIRLS' NIGHT OUT PROGRAM	6,000
BOYS & GIRLS CLUBS OF METROWEST	169 Pleasant Street Marlborough, MA 01752	N/A	PC	GRANT SUPPORTS S.T.E.M. GIRLS ONLY PROGRAM	5,000
CAMILLUS HOUSE	Norwegian Cruise Line Campus 1603 NW 7th Avenue Miami, FL 33136	N/A	PC	GRANT SUPPORTS OF EMOTIONAL, SOCIAL AND HEALTH ENHANCEMENT PROGRAM	7,500
CENTER FOR SURVIVORS OF TORTURE	1077 S Newstead Ave Saint Louis, MO 63110-1651	N/A	PC	GRANT SUPPORTS OPEN DOOR REFUGEE PROGRAM	15,500
UNITED 4 CHILDREN	12 North Newstead St. Louis, MO 63108	N/A	PC	GRANT SUPPORTS DESIGN AND IMPLEMENTATION OF EARLY CHILDHOOD TEACHER TRAINING	12,000
CONNECTIONS TO SUCCESS	3000 Little Mills Expy Ste 102 Saint Charles, MO 63301-3724	N/A	PC	GRANT SUPPORTS 4 WEEKS OF PERSONAL AND PROFESSIONAL DEVELOPMENT CLASSES	3,000
THE COVERING HOUSE	1905 s. Grand Blvd. Saint Louis, MO 63104	N/A	PC	GRANT SUPPORTS REDUCING THE RISK OF CHILD TRAFFICKING PILOT PREVENTION PROGRAM	20,000
CRIME VICTIM ADVOCACY CENTER	539 N Grand Suite 400 St Louis, MO 63103-1026	N/A	PC	GRANS SUPPORTS I AM: EMPOWERMENT PROJECT	30,000
UNIV OF MISSOURI - ST. LOUIS	1000 W Nifong Bldg 7/Suite 300 Columbia, MO 65211-0001	N/A	PC	GRANT SUPPORTS OF HUMAN TRAFFICKING IN MISSOURI	15,000
DIVERSITY AWARENESS PARTNERSHIP	815 Olive Street Saint Louis, MO 63101-1531	N/A	PC	GRANT SUPPORTS LISTEN.TALK.LEARN	10,000
EASTERN NC STOP HUMAN TRAFFICK	Po Box 959 Farmville, NC 27828-0959	N/A	PC	GRANT SUPPORTS PREVENTION OUTREACH AND TRAINING PROGRAMS	15,000
FLORIDA ASSOCIATION OF NONPROFIT	512 NE 3rd Ave Ft Lauderdale, FL 33301	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	3,000
FOSTER CARE REVIEW, INC. D.B.A.	4500 Biscayne Blvd Ste 100 Miami, FL 33137-3227	N/A	PC	GRANT SUPPORTS PERMANENCY ROUNDTABLE PROGRAM	15,000
GABLESTAGE	1200 Anastasia Rd 230 Coral Gables, FL 33134-0000	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	2,000
GIRL SCOUTS OF SOUTHERN ILLINOIS	4 Ginger Creek Pkwy Glen Carbon, IL 62034-3537	N/A	PC	GRANT SUPPORTS IN-SCHOOL SCOUTING PROGRAM IN EAST ST. LOUIS, IL	12,000

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

43-6109579

Name	ADDRESS	RELATIONSHIP	STATUS	Purpose	Amount
GIRLS INC. OF ST. LOUIS	3801 Nelson Dr Saint Louis, MO 63121-3432	N/A	PC	GRANT SUPPORTS AFTER THE BELL PROJECT	13,680
GIRL SCOUTS OF EASTERN MISSOURI	2300 Ball Drive St. Louis, MO 63146	N/A	PC	GRANT SUPPORTS GIRL SCOUTS BEYOND BARS PROGRAM	15,000
GRACE HILL SETTLEMENT HOUSE	2600 Hadley Street St. Louis, MO 63106	N/A	PC	GRANT SUPPORTS FAMILY SUPPORT PROGRAM AT CLAY ELEMENTARY SCHOOL	14,000
GREATER MIAMI SERVICE CORPS	810 Nw 28Th St Miami, FL 33127-4046	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	12,000
GREATER EAST ST. LOUIS COMM FD	P.O. Box 547 East St. Louis, MO 62202	N/A	PC	GRANT SUPPORTS EAST ST. LOUIS YOUTH PROJECT	20,000
HOME WORKS- THVP	225 Linden Avenue ST. Louis, MO 63105-3841	N/A	PC	GRANT SUPPORTS EXPENSES ASSOCIATED WITH TEACHER HOME VISITS	12,500
HOYLETON MINISTRIES	Po Box 218 Hoyleton, IL 62803-0218	N/A	PC	GRANT SUPPORTS NETWORK OF VOICES AGAINST TRAFFICKING AND EXPLOITATION	10,223
KEY CLUBHOUSE OF S FLORIDA	1400 NW 54th St., Ste. 102 Miami, FL 33142	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	4,000
KIPP ST. LOUIS	2647 Ohio Ave Saint Louis, MO 63118-1533	N/A	PC	GRANT SUPPORTS STUDENT SOCIAL SERVICES TOWARD SALARY AND BENEFITS FOR SCHOOL SOCIAL WORKERS	8,500
KRISTI HOUSE	1265 Nw 12Th Ave Miami, FL 33136-2140	N/A	PC	GRANT SUPPORTS PROJECT GOLD CLIENT SUPPORT	20,000
LADIES EMPOWERMENT AND ACTION	P.O. Box 848 Miami, FL 33243-0000	N/A	PC	GRANT SUPPORTS WOMEN'S ENTREPRENEURIAL PROGRAM	10,000
MARTIN PITT PARTNERSHIP	115 Eastbrook Dr Greenville, NC 27858-4216	N/A	PC	GRANT SUPPORTS PARENTS AS TEACHERS PROGRAM	5,000
MINDFUL KIDS MIAMI	7710 S. W. 61st Avenue South Miami, FL 33143	N/A	PC	GRANT SUPPORTS IMPLEMENTING MINDFULNESS IN MIAMI-DADE COUNTY PUBLIC SCHOOLS	2,200
MISSOURI BUDGET PROJECT	3534 Washington Ave Saint Louis, MO 63103-1019	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	10,000
NARALPRO-CHOICE MISSOURI FDN	1210 S Vandeventer Ave Saint Louis, MO 63110-3808	N/A	PC	GRANT SUPPORTS CLINIC ESCORT PROGRAM	15,000
NATIONAL COUNCIL OF JEWISH WOMEN	295 N Lindbergh Blvd. St. Louis, MO 63141	N/A	PC	GRANT SUPPORTS OF NCJW TRAFFICKING CONFERENCE ON OCTOBER 1, 2016	1,000
NATIONAL COUNCIL ON ALCOHOLISM	9355 Ohio Blvd St Louis, MO 631322	N/A	PC	GRANT SUPPORTS YOUTH LEADERSHIP PROGRAMS ATTN NICHOLE DAWSEY	10,000
NEW THEATRE	8567 Coral Way, #355 Miami, FL 33155	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	2,000

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

43-6109579

Name	ADDRESS	RELATIONSHIP	STATUS	Purpose	Amount
PARENTS AS TEACHERS NATIONAL CTR	2228 Ball Dr Saint Louis, MO 63146-8602	N/A	PC	GRANT SUPPORTS NORMANDY PARENTS AS TEACHERS	10,000
PBS SOCIAL	3080 Bristol Street, Ste. 100 Costa Mesa, CA 92626	N/A	PC	GRANT SUPPORTS EARLY CHILDHOOD EDUCATION PROGRAMMING	6,200
PLANNED PARENTHOOD OF THE ST. LOUIS REGION	4251 Forest Park Ave Saint Louis, MO 63108-2810	N/A	PC	GRANT SUPPORTS GENERAL OPERATIONS	25,000
POWER U CENTER FOR SOCIAL CHANGE	164 Nw 20Th St Ste 104 Miami, FL 33127-4802	N/A	PC	GRANT SUPPORTS SALARY OF ONE FULL-TIME YOUTH ORGANIZER	5,000
PRIDELINES YOUTH SERVICES	Po Box 14340 Miami, FL 33101-4340	N/A	PC	GRANT SUPPORTS PRIDELINES DROP-IN CENTER OPERATIONS AND PROGRAMS	15,000
PROVIDENT, INC.	2650 Olive St Saint Louis, MO 63103-1424	N/A	PC	GRANT SUPPORTS HOPE AFTER INTENSIVE CASE CASE MANAGEMENT	5,000
READY READERS	1374 Innerbelt Business Center Drive St. Louis, MO 63130	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	6,000
SAFE CONNECTIONS	2165 Hampton Ave Saint Louis, MO 63139-2904	N/A	PC	GRANT SUPPORTS PREVENTION EDUCATION	15,000
SAFE SCHOOLS SOUTH FLORIDA	Po Box 24444 FL Lauderdale, FL 33307-4444	N/A	PC	GRANT SUPPORTS HEALTHY STUDENTS/HEALTHY SCHOOLS SUICIDE PREVENTION INITIATIVE	15,000
THE SAKYONG FOUNDATION	700 Pearl Street Apt.# 3 Boulder, CO 80302-5063	N/A	PC	GRANT SUPPORTS ORGANIZATIONS AND PROJECT OF SHAMBHALA	1,500
THE SAKYONG LADRANG	885 Arapahoe Ave Boulder, CO 80302-6011	N/A	PC	GRANT SUPPORTS INITIATIVES TO PROMOTE SHAMBHALA VISION AND TEACHINGS ON ENLIGHTENED SOCIETY IN THE U.S.	4,575
SOUTHSIDE EARLY CHILDHOOD CENTER	2101 S. Jefferson Avenue St. Louis, MO 63104	N/A	PC	GRANT SUPPORTS OPERATING FUNDS	10,000
ST. LOUIS ARTWORKS	3547 Olive St Ste 280 St Louis, MO 63103-1000	N/A	PC	GRANT SUPPORTS PHASE I OF THE 5959 DELMAR PROJECT	10,000
ST. LOUIS PUBLIC SCHOOLS FDN	801 N 11Th Street 3Rd Floor Saint Louis, MO 63101-1015	N/A	PC	GRANT SUPPORTS NEW LEADERS INDUCTION INSTITUTE	15,000
THE SUNDARI FOUNDATION, INC.	1514 NW 2nd Ave. Miami, FL 33136	N/A	PC	GRANT SUPPORTS PARTIAL SALARY AND FAMILY COUNSELOR POSITION FOR THE WOMEN SHELTER PARENTING PROGRAM	12,500
TEEN PREGNANCY & PREVENTION	2433 N. Grand Blvd Saint Louis, MO 63106	N/A	PC	GRANT SUPPORTS MEDICALLY ACCURATE SEXUAL HEALTH EDUCATION	15,000
THE EDUCATION FUND	6713 main Street, Suite 240 Miami Lakes, FL 33014	N/A	PC	GRANT SUPPORTS PLANT A THOUSAND GARDENS " COLLABORATIVE NUTRITION INITIATIVE	10,000
MURRAY DRANOFF FOUNDATION, INC	3550 Biscayne Blvd Miami, FL 33137-3841	N/A	PC	GRANT SUPPORTS PIANO SLAM IN LITTLE HAVA HIALEAH, OVERTOWN, HOMESTEAD AND LITTLE HAITI-CAROL CITY	5,000

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

43-6109579

Name	ADDRESS	RELATIONSHIP	STATUS	Purpose	Amount
TREATMENT ADVOCACY CENTER	200 N Glebe Rd, Ste. 801 Arlington, VA 22203	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	1,000
TUESDAY'S CHILDREN	10 Rockefeller Plaza New York, NY 10020	N/A	PC	GRANT SUPPORTS MENTORING FOR CHILDREN AFFECTED BY 9/11	5,000
VISION FOR CHILDREN AT RISK	2433 N Grand Blvd Saint Louis, MO 63106-1018	N/A	PC	GRANT SUPPORTS ST. LOUIS REGIONAL EARLY CHILDHOOD COUNCIL	7,000
VOICES FOR CHILDREN	920 North Vandeventer St. Louis, MO 63108	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES WITH A FOCUS ON PERSONNEL	15,000
WARREN COUNTY COUNCIL AGAINST	Po Box 426 Warrenton, MO 63383-0426	N/A	PC	GRANT SUPPORTS ECONOMIC EMPOWERMENT PROGRAM	7,000
WASHINGTON UNIVERSITY - THE SPOT	4169 Laclede Ave St. Louis, MO 63108	N/A	PC	GRANT SUPPORTS SPOT FOR PARTIAL SALARY OF A SUBSTANCE ABUSE COUNSELOR	15,000
WASHINGTON UNIV IN ST. LOUIS	Campus Box 1226 One Brookings Drive St. Louis, MO 63130	N/A	PC	GRANT SUPPORTS PRACTICUM STIPENDS AND DISSERTATION SUPPORT FOR MSW AND PHD STUDENTS IN HUMAN TRAFFICKING	28,400
WEBSTER CHILD CARE	624 Iohmann Forest Lane Websters Groves, MO 63119	N/A	PC	GRANT SUPPORTS EARLY CARE AND EDUCATION FOR CHILDREN IN FOSTER CARE	10,000
THE WHITE PLAINS CHILDREN'S CTR	313 Se Maynard Rd Cary, NC 27511-4511	N/A	PC	GRANT SUPPORTS OPERATING EXPENSES	5,000
WOMEN'S EMERGENCY NETWORK	PO Box 566392 Miami, FL 33256	N/A	PC	GRANT SUPPORTS SUBSIDIES FOR INDIGENT WOMEN AND GIRLS	15,000
WOMEN'S FDN OF GREATER ST LOUIS	11111 Conway Rd St Louis, MO 63131-2624	N/A	PC	GRANT SUPPORTS CAPACITY BUILDING INCLUDING HIRING PART TIME EXECUTIVE DIRECTOR	15,000
THE WOMEN'S FUND MIAMI DADE, INC	Dade 3001 Ponce de Leon Blvd, Ste	N/A	PC	GRANT SUPPORTS STOP SEX TRAFFICKING MIAM AND STOP THE SALE OF OUR CHILDREN FOR SEX* PROGRAM	20,000
THE WOMEN'S SAFE HOUSE	Po Box 63010 Saint Louis, MO 63163-3010	N/A	PC	GRANT SUPPORTS TRANSPORTATION AND UTILITIES	5,000
YOUTH IN NEED	1815 Boones Lick Road Saint Charles, MO 63301-2247	N/A	PC	GRANT SUPPORTS YOUTH TRAFFICKING INITIATIVE FOR SALARY AND TRAINING EXPEN GRANT SUPPORTS PROGRAM MANAGER AND PROG	20,000
YWCA METRO ST. LOUIS	3820 West Pine Blvd. St. Louis, MO 63108	N/A	PC	SPECIALIST STAFF OF THE PHYLLIS WHEATLEY TRANSITIONAL HOUSING PROGRAM	10,000
					734,778

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	93,444.	93,444.
NONDIVIDEND DISTRIBUTIONS	2,327.	
DOMESTIC DIVIDENDS	178,949.	178,949.
OTHER INTEREST	69,224.	69,224.
FOREIGN INTEREST	6,969.	6,969.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	6,336. 76.	6,336.
MARKET DISCOUNT - OTHER INTEREST	443.	443.
NONQUALIFIED FOREIGN DIVIDENDS	2,078.	2,078.
NONQUALIFIED DOMESTIC DIVIDENDS	35,685.	35,685.
TOTAL	395,531.	393,128.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	340.	340.
PARTNERSHIP INCOME		-28,195.
	-----	-----
TOTALS	340.	-27,855.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	45.			45.
TOTALS	45.	NONE	NONE	45.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	19,472.	19,472.
	-----	-----
TOTALS	19,472. =====	19,472. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8,321.	8,321.
EXCISE TAX ESTIMATES	13,406.	
	-----	-----
TOTALS	21,727.	8,321.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP CASH DISTRIBUTIONS	24,228.
ACCRUED INCOME	271.
RECOVERY OF EXPENSE	1,474.

TOTAL	25,973.
	=====

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

DESCRIPTION -----	AMOUNT -----
YEAR END SALES ADJUSTMENTS	3,522.
REIT/ROC BASIS ADJUSTMENT	25,706.
INCOME YE ADJUSTMENTS	1,717.
PARTNERSHIP GAIN ADJUSTMENT	5,922.
OTHER PAYMENTS	304.
CARRYING VALUE ADJUSTMENTS	131.
PARTNERSHIP BASIS ADJUSTMENT	34,794.

TOTAL	72,096.
	=====

43-6109579

JSA
5F0970 1,000

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

522.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

522.00
=====

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 61,308.

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 14,838.

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 14,838.

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:

90,984.

=====

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

43-6109579

RECIPIENT NAME:

JOSEPH H. AND FLORENCE A. ROBLEE FOUNDATON

ADDRESS:

P.O. BOX 191255

ST. LOUIS, MO 63119

FORM, INFORMATION AND MATERIALS:

REQUEST FORM ATTACHED

SUBMISSION DEADLINES:

JANUARY 15TH AND JUNE 15TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 15

FEDERAL FOOTNOTES

=====

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

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	372,063 520	372,063 52	372,063 52
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	2,418 350	2,418 35	2,418 35
UNITED STATES TREAS BILL DTD 09/17/15 DUE 09/15/16	150,000 000	149,667 72	149,455 50
Total CASH EQUIVALENTS		524,149 59	523,937 37
Total CASH/CURRENCY		524,149 59	523,937 37
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	600 000	1,568 20	26,946 00
AIR PRODS & CHEMS INC COM	400 000	33,134 48	52,044 00
ALPHABET INC CL A COM	200 000	56,289 42	155,602 00
ALPHABET INC CL C COM	200 000	55,943 85	151,776 00
AMAZON COM INC COM	300 000	22,452 24	202,767 00
AMGEN INC COM	1,000 000	57,385 13	162,330 00
APPLE INC COM	1,500 000	26,000 87	157,890 00
APPLIED MATLS INC COM	2,500 000	54,107 00	46,675 00
AT&T INC COM	1,800 000	41,043 96	61,938 00
AUTOLIV INC COM	400 000	31,826 18	49,908 00
BB&T CORP COM	4,350 000	167,834 20	164,473 50
BECTON DICKINSON & CO COM	700 000	97,740 37	107,863 00

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
BLACKROCK INC			
CL A	400 000	114,075 24	136,208 00
BOEING CO			
COM	800 000	58,364 00	115,672 00
CARDINAL HEALTH INC			
COM	1,150 000	99,682 81	102,660 50
CELGENE CORP			
COM	1,000 000	27,069 70	119,760 00
CHEVRON CORP			
COM	500 000	38,797 50	44,980 00
CHUBB CORP			
COM	1,000 000	56,377 50	132,640 00
CITIGROUP INC			
NEW COM	1,600 000	70,316 80	82,800 00
COMCAST CORP			
NEW CL A COM	1,900 000	61,007 29	107,217 00
CONAGRA FOODS INC			
COM	1,500 000	48,226 50	63,240 00
COSTCO WHSL CORP NEW			
COM	1,000 000	79,567 00	161,500 00
CVS HEALTH CORP			
COM	1,000 000	68,775 00	97,770 00
DISNEY WALT CO			
COM DISNEY	1,250 000	40,814 22	131,350 00
DOW CHEM CO			
COM	1,400 000	49,576 10	72,072 00
ENTERPRISE PRODS PARTNERS L P			
COM UNIT	9,184 000	203,993 77	234,926 72
EOG RES INC			
COM	1,300 000	114,045 63	92,027 00
EXPRESS SCRIPTS HLDG CO			
COM	900 000	21,917 47	78,669 00
EXXON MOBIL CORP			
COM	800 000	2,145 77	62,360 00
FACEBOOK INC			
CL A COM	950 000	98,015 87	99,427 00
FEDEX CORP			
COM	300 000	53,505 27	44,697 00
FORD MTR CO DEL			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM PAR \$0 01	4,000 000	50,650 00	56,360 00
GENERAL DYNAMICS CORP			
COM	700 000	97,882 51	96,152 00
GILEAD SCIENCES INC			
COM	1,650 000	79,809 18	166,963 50
GOLDMAN SACHS GROUP INC			
COM	400 000	56,766 00	72,092 00
HARTFORD FINL SVCS GROUP INC			
COM	265 000	7,904 95	11,516 90
HILTON WORLDWIDE HLDGS INC			
COM	298 000	7,040 20	6,377 20
HOME DEPOT INC			
COM	800 000	14,422 00	105,800 00
HONEYWELL INTL INC			
COM	1,500 000	128,418 15	155,355 00
INTERNATIONAL BUSINESS MACHS			
COM	400 000	5,657 00	55,048 00
J P MORGAN CHASE & CO			
COM	1,000 000	46,297 50	66,030 00
LAUDER ESTEE COS INC			
CL A	700 000	57,255 94	61,642 00
MCKESSON CORP			
COM	300 000	58,865 73	59,169 00
MICROSOFT CORP			
COM	1,250 000	28,180 62	69,350 00
MONSANTO CO			
NEW COM	540 000	50,120 70	53,200 80
NEXTERA ENERGY INC			
COM	800 000	34,062 00	83,112 00
NIKE INC			
CL B	1,900 000	81,328 28	118,750 00
NORD ANGLIA EDUCATION INC			
COM			
CAYMAN ISLANDS	510 000	9,035 13	10,342 80
NU SKIN ENTERPRISES INC			
CL A	115 000	5,698 07	4,357 35
ORACLE CORP			
COM	1,250 000	28,501 87	45,662 50
PAYPAL HOLDINGS INC			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	3,000 000	101,459 55	108,600 00
PHILIP MORRIS INTL INC			
COM	1,000 000	1,100 57	87,910 00
PHILLIPS 66			
COM	1,000 000	74,170 41	81,800 00
PNC FINL SVCS GROUP INC			
COM	1,750 000	93,865 18	166,792 50
PROCTER & GAMBLE CO			
COM	1,000 000	63,440 00	79,410 00
SCHLUMBERGER LTD			
COM			
CURACAO	1,000 000	62,495 00	69,750 00
SEMPRA ENERGY			
COM	700 000	33,568 50	65,807 00
TEXAS INSTRS INC			
COM	1,250 000	72,582 12	68,512 50
THERMO FISHER SCIENTIFIC CORP			
COM	600 000	70,233 54	85,110 00
TJX COS INC NEW			
COM	1,850 000	57,498 32	131,183 50
TRAVELERS COS INC			
COM	550 000	47,862 10	62,073 00
UNITED PARCEL SVC INC			
CL B	500 000	33,199 40	48,115 00
UNITED TECHNOLOGIES CORP			
COM	700 000	20,562 50	67,249 00
UNITEDHEALTH GROUP INC			
COM	1,200 000	53,376 24	141,168 00
V F CORP			
COM	1,100 000	38,686 54	68,475 00
VERIZON COMMUNICATIONS INC			
COM	1,500 000	56,880 15	69,330 00
VISA INC			
CL A COM	1,725 000	124,897 30	133,773 75
WELLS FARGO & CO			
NEW COM	2,500 000	51,884 37	135,900 00
YY INC			
ADR REPSTG COM CL A			
CAYMAN ISLANDS	417 000	27,045 29	26,049 99

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
Total U.S. LARGE CAP		3,884,302 25	6,314,479 01
 U.S. MID CAP			
AFFILIATED MANAGERS GROUP			
COM	26 000	2,682 68	4,153 76
AGL RES INC			
COM	200 000	12,091 46	12,762 00
AKAMAI TECHNOLOGIES INC			
COM	1,200 000	83,781 36	63,156 00
ALASKA AIR GROUP INC			
COM	124 000	5,752 51	9,983 24
ALBEMARLE CORP			
COM	241 000	12,199 73	13,498 41
ALIGN TECHNOLOGY INC			
COM	473 000	26,259 32	31,147 05
AMERICAN WTR WKS CO INC			
NEW COM	1,000 000	48,519 50	59,750 00
AMTRUST FINL SVCS INC			
COM	238 000	9,311 29	14,656 04
ANACOR PHARMACEUTICALS INC			
COM	101 000	11,794 81	11,409 97
BE AEROSPACE INC			
COM	306 000	15,583 44	12,965 22
BEST BUY INC			
COM	310 000	8,620 19	9,439 50
BOOZ ALLEN HAMILTON HLDG CORP			
CL A COM	239 000	6,987 60	7,373 15
BURLINGTON STORES INC			
COM	570 000	32,158 27	24,453 00
CARTER HLDGS INC			
COM	224 000	22,478 72	19,942 72
CBRE GROUP INC			
CL A COM	1,280 000	31,863 56	44,262 40
CELANESE CORP DEL			
SER A COM	900 000	23,946 57	60,597 00
CENTENE CORP			
DELAWARE COM	542 000	20,174 60	35,669 02
CMS ENERGY CORP			
COM	328 000	11,661 51	11,834 24

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
D R HORTON INC			
COM	395 000	7,820 26	12,651 85
DEXCOM INC COM	350 000	15,211 77	28,665 00
DIAMONDBACK ENERGY INC			
COM	281 000	21,913 08	18,798 90
DOLBY LABORATORIES INC			
CL A COM	506 000	17,165 22	17,026 90
DUNKIN BRANDS GROUP INC			
COM	425 000	22,249 35	18,100 75
E TRADE FINL CORP			
NEW COM	485 000	11,876 00	14,375 40
EAST WEST BANCORP INC			
COM	320 000	7,611 31	13,299 20
FIREEYE INC			
COM	495 000	21,475 48	10,266 30
FIRST REP BK SAN FRANCISCO			
CA NEW COM	617 000	26,155 54	40,759 02
FNF GROUP			
COM	355 000	12,826 84	12,307 85
FOOT LOCKER INC			
COM	750 000	37,473 25	48,817 50
FOREST CITY ENTERPRISES INC			
CL A	605 000	11,921 92	13,267 65
FORTINET INC			
COM	907 000	32,143 37	28,271 19
F5 NETWORKS INC			
COM	311 000	30,274 92	30,154 56
GARTNER GROUP INC NEW			
CL A	267 000	15,183 81	24,216 90
GLOBAL PMTS INC			
COM	820 000	29,479 12	52,898 20
HAIN CELESTIAL GROUP INC			
COM	466 000	27,691 59	18,821 74
HD SUPPLY HLDGS INC			
COM	1,295 000	38,091 05	38,888 85
HEARTLAND PMT SYS INC			
COM	541 000	17,713 22	51,297 62
HUNTINGTON BANCSHARES INC			
COM	1,637 000	15,035 23	18,105 22

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
IAC / INTERACTIVECORP			
PAR \$ 001 COM	666 000	33,492 55	39,993 30
IDEXX LABS INC			
COM	287 000	21,417 85	20,928 04
INTERACTIVE BROKERS GROUP INC			
COM	419 000	9,088 99	18,268 40
ITC HLDGS CORP			
COM	359 000	12,823 84	14,090 75
JACOBS ENGR GROUP INC DEL			
COM	138 000	5,829 71	5,789 10
JETBLUE AWYS CORP			
COM	408 000	6,061 89	9,241 20
KULICKE & SOFFA INDS INC			
COM	939 000	10,050 78	10,958 13
MANHATTAN ASSOCS INC			
COM	338 000	9,580 76	22,365 46
MARKETAXESS HLDGS INC			
COM	135 000	8,735 62	15,064 65
MEDIVATION INC			
COM	740 000	29,781 20	35,771 60
MIDDLEBY CORP			
COM	288 000	31,680 20	31,066 56
NORDSON CORP			
COM	344 000	23,724 57	22,067 60
OLD DOMINION FGHT LINE INC			
COM	560 000	31,111 47	33,079 20
PALO ALTO NETWORKS INC			
COM	600 000	105,512 85	105,684 00
PARSLEY ENERGY INC			
COM	635 000	10,432 86	11,715 75
PINNACLE WEST CAP CORP			
COM	213 000	13,416 28	13,734 24
PLAINS ALL AMERN PIPELINE L P			
UNIT LTD PARTN	1,800 000	102,621 06	41,580 00
PROSPERITY BANCSHARES INC			
COM	176 000	9,925 07	8,423 36
REINSURANCE GROUP AMER INC			
COM	1,000 000	45,160 90	85,550 00
RITE AID CORP			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	1,547 000	11,380 01	12,128 48
ROBERT HALF INTL INC			
COM	626 000	21,430 96	29,509 64
SABRE CORP			
COM	929 000	26,547 35	25,984 13
SIGNET JEWELERS LTD			
COM			
BERMUDA	231 000	15,696 80	28,572 39
SKECHERS U S A INC			
CL A	1,200 000	36,663 86	36,252 00
SPLUNK INC			
COM	526 000	29,252 41	30,934 06
STEEL DYNAMICS INC			
COM	619 000	12,724 76	11,061 53
TELEFLEX INC			
COM	91 000	6,495 58	11,961 95
TOTAL SYS SVCS INC			
COM	1,198 000	29,656 71	59,660 40
TOWERS WATSON & CO			
CL A COM	364 000	27,639 45	46,759 44
TREEHOUSE FOODS INC			
COM	170 000	13,298 72	13,338 20
UNITED RENTALS INC			
COM	79 000	6,106 11	5,730 66
UNITED THERAPEUTICS CORP DEL			
COM	116 000	8,332 19	18,166 76
UNIVERSAL HLTH SVCS INC			
CL B	227 000	14,837 34	27,124 23
VCA INC			
COM	241 000	5,283 57	13,255 00
VEEVA SYS INC			
CL A COM	371 000	9,830 44	10,703 35
WABTEC CORP			
COM	526 000	30,027 15	37,409 12
WESTROCK CO			
COM	158 000	8,582 40	7,207 96
WILLIAMS SONOMA INC			
COM	610 000	35,600 91	35,630 10
WYNDHAM WORLDWIDE CORP			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	389 000	24,106 46	28,260 85
ZIONS BANCORPORATION			
COM	606 000	17,927 47	16,543 80
Total U.S. MID CAP		1,717,048 55	2,009,608 71
 U.S. SMALL CAP			
ABM INDS INC			
COM	272 000	8,782 04	7,743 84
ACI WORLDWIDE INC			
COM	983 000	23,561 82	21,036 20
ACTUANT CORP			
COM CL A NEW	309 000	7,547 46	7,403 64
AEGEAN MARINE PETE NETWORK INC			
COM			
MARSHALL ISLAND	786 000	9,234 26	6,570 96
AGIOS PHARMACEUTICALS INC			
COM	103 000	11,070 21	6,686 76
AKORN INC			
COM	870 000	23,573 86	32,459 70
ALEXANDER & BALDWIN INC NEW			
COM	175 000	7,140 45	6,179 25
AMAG PHARMACEUTICALS INC			
COM	184 000	11,230 41	5,554 96
AMC ENTMT HLDGS INC			
CL A COM	372 000	10,569 25	8,928 00
AMERICAN EAGLE OUTFITTERS NEW			
COM	473 000	8,063 97	7,331 50
AMERICAN EQUITY INVT LIFE HLDG			
COM	465 000	7,740 69	11,173 95
AMERICAN HOMES 4 RENT			
CL A REITS	370 000	6,081 01	6,164 20
ASSURED GUARANTY LTD			
COM			
BERMUDA	515 000	10,193 96	13,611 45
AVIS BUDGET GROUP INC			
COM	460 000	28,014 46	16,693 40
BARNES GROUP INC			
COM	221 000	8,543 25	7,821 19
BEACON ROOFING SUPPLY INC			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
COM	302 000	10,053 85	12,436 36
BLOOMIN BRANDS INC			
COM	318 000	7,264 56	5,371 02
BROADSOFT INC			
COM	301 000	11,479 71	10,643 36
CABOT CORP			
COM	116 000	4,837 19	4,742 08
CARRIZO OIL & CO INC			
COM	753 000	32,389 08	22,273 74
CATALENT INC			
COM	138 000	2,750 48	3,454 14
CIENA CORP			
NEW COM	1,120 000	26,327 65	23,172 80
CNO FINL GROUP INC			
COM	690 000	8,553 47	13,172 10
CUSTOMERS BANCORP INC			
COM	429 000	10,042 90	11,677 38
CYPRESS SEMICONDUCTOR CORP			
COM	1,154 000	12,783 51	11,320 74
DELUXE CORP			
COM	203 000	6,293 83	11,071 62
DILLARDS INC			
CL A	182 000	15,136 69	11,959 22
ENANTA PHARMACEUTICALS INC			
COM	611 000	26,467 69	20,175 22
ENTEGRIS INC			
COM	1,491 000	14,842 71	19,785 57
ESTERLINE TECHNOLOGIES CORP			
COM	90 000	8,157 69	7,290 00
EVERBANK FINL CORP			
COM	803 000	12,410 09	12,831 94
FAIRCHILD SEMICONDUCTOR INTL			
CL A	749 000	10,625 50	15,511 79
FINISAR CORP			
COM	441 000	6,347 17	6,412 14
FLAGSTAR BANCORP INC			
PAR \$ 001 COM	574 000	10,363 52	13,265 14
GLOBUS MED INC CL A			
COM	480 000	10,040 13	13,353 60

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
GUIDEWIRE SOFTWARE INC			
COM	211 000	11,210 18	12,693 76
HELEN OF TROY LTD			
COM			
ISIN BMG4388N1065 BERMUDA	152 000	5,056 52	14,326 00
HOUGHTON MIFFLIN HARCOURT CO			
COM	340 000	5,123 82	7,405 20
HUNTSMAN CORP			
COM	460 000	5,744 88	5,230 20
INFINERA CORP			
COM	1,585 000	28,575 76	28,720 20
INTEGRATED DEVICE TECHNOLOGY			
COM	405 000	4,336 66	10,671 75
IONIS PHARMACEUTICALS INC			
COM	610 000	25,652 29	37,777 30
JABIL CIRCUIT INC			
COM	477 000	10,921 68	11,109 33
KAPSTONE PAPER & PACKAGING CORP			
COM	954 000	16,820 95	21,550 86
KB HOME			
COM	431 000	6,029 23	5,314 23
LIFEPOINT HEALTH INC			
COM	70 000	3,855 09	5,138 00
MASTEC INC			
COM	465 000	8,278 47	8,081 70
MATADOR RES CO			
COM	529 000	12,317 66	10,458 33
MEDIDATA SOLUTIONS INC			
COM	494 000	23,603 02	24,349 26
MGIC INVT CORP WIS			
COM	893 000	5,578 88	7,885 19
MOMENTA PHARMACEUTICALS INC			
COM	580 000	6,203 98	8,607 20
MOTORCAR PTS AMER INC			
COM	235 000	7,056 33	7,945 35
NEFF CORP			
CL A COM	607 000	8,944 21	4,649 62
NEW JERSEY RES			
COM	298 000	8,700 02	9,822 08

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
ON ASSIGNMENT INC			
COM	132 000	4,182 90	5,933 40
OPHTHOTECH CORP			
COM	271 000	20,673 48	21,281 63
OSHKOSH TRUCK CORP			
COM	236 000	9,635 76	9,213 44
PDC ENERGY INC			
COM	105 000	5,363 85	5,604 90
PENN NATL GAMING INC			
COM	408 000	6,936 84	6,536 16
PENNEY J C CO INC			
COM	1,889 000	16,200 60	12,580 74
PERFORMANCE FOOD GROUP CO			
COM	431 000	8,988 52	9,973 34
PHARMERICA CORP			
COM	264 000	7,072 30	9,240 00
POWER INTEGRATIONS INC			
COM	382 000	24,276 93	18,576 66
PROTO LABS INC			
COM	227 000	15,533 40	14,457 63
RADIAN GROUP INC			
COM	373 000	2,159 73	4,994 47
RADIUS HEALTH INC			
COM	214 000	12,491 74	13,169 56
RED ROBIN GOURMET BURGERS INC			
COM	122 000	9,003 00	7,532 28
REXFORD INDL RLTY INC			
COM	565 000	8,238 86	9,243 40
SCRIPPS E W CO OHIO			
CL A NEW COM	284 000	6,079 02	5,396 00
SILGAN HOLDINGS INC			
COM	509 000	24,270 83	27,343 48
SINCLAIR BROADCAST GROUP INC			
CL A	310 000	9,637 10	10,087 40
SOUTH JERSEY INDS INC			
COM	621 000	16,576 97	14,605 92
SOUTHWEST GAS CORP			
COM	268 000	13,290 92	14,782 88
STEELCASE INC			

Joseph & Florence Roblee Foundation
43-6109579

Balance Sheet
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Asset Type	Units	Fed Tax Cost	Market Value
CL A	398 000	5,213 96	5,930 20
SUPER MICRO COMPUTER INC			
COM	338 000	9,002 99	8,284 38
SUPERNUS PHARMACEUTICALS INC			
COM	815 000	13,810 28	10,953 60
SUPERVALU INC			
COM	1,777 000	15,388 74	12,048 06
TABLEAU SOFTWARE INC			
CL A COM	446 000	32,638 06	42,022 12
TAKE-TWO INTERACTIVE SOFTWARE			
COM	315 000	9,933 43	10,974 60
TANDEM DIABETES CARE INC			
COM	377 000	4,989 60	4,452 37
TENNECO INC			
COM	210 000	8,885 40	9,641 10
TEXAS CAP BANCSHARES INC			
COM	225 000	13,059 76	11,119 50
TRAVELCENTERS AMER LLC			
COM	614 000	6,017 18	5,771 60
TRINITY INDS INC			
COM	372 000	9,948 45	8,935 44
TRUEBLUE INC			
COM	370 000	8,582 52	9,531 20
UMPQUA HLDGS CORP			
COM	934 000	13,889 46	14,850 60
US BANCORP DEL DEPOSITARY SHS			
PFD REPSTG 1/1000TH SER B 3 500%	81 000	1,847 43	1,769 04
VERINT SYS INC			
COM	355 000	21,167 28	14,398 80
VIRTU FINL INC			
COM	494 000	11,335 38	11,184 16
WABASH NATL CORP			
COM	549 000	4,067 34	6,494 67
WEST CORP			
NEW COM	431 000	12,723 56	9,296 67
WILSHIRE BANCORP INC			
COM	688 000	8,289 17	7,946 40
Total U.S. SMALL CAP		1,063,926 89	1,083,172 32

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Asset Type	Units	Fed Tax Cost	Market Value
INTERNATIONAL DEVELOPED			
ABERDEEN ASSET MGMT PLC			
ADR			
UNITED KINGDOM	1,298 000	18,749 00	10,994 06
ACCENTURE PLC			
CL A COM			
IRELAND	1,000 000	55,860 20	104,500 00
AEGON N V			
PERP CAP SECS PFD SER 1			
NETHERLANDS	179 000	4,342 81	4,319 82
AEGON N V			
PFD PERP CAP SECS 6 375%			
NETHERLANDS	490 000	12,587 26	12,632 20
AIA GROUP LTD			
COM			
ISIN HK0000069689 HONG KONG	4,291 000	21,161 74	25,800 84
AIA GROUP LTD			
SPONSORED ADR			
HONG KONG	477 000	8,600 80	11,472 33
AKZO NOBEL NV			
SPONSORED ADR			
NETHERLANDS	681 000	11,491 37	15,209 45
ALLIANZ SE			
SPONSORED ADR REPSTG 1/10 SH			
GERMANY	1,228 000	18,704 33	21,816 65
AMADEUS IT HLDG SA			
ADS UNSPONSORED ADR			
SPAIN	322 000	6,664 08	14,231 11
AMCOR LTD			
ADR NEW			
AUSTRALIA	607 000	24,046 05	23,741 59
ANHEUSER BUSCH INBEV SA/NV			
SPONSORED ADR			
BELGIUM	297 000	30,289 14	37,125 00
ASML HOLDINGS NV			
ADR			
ISIN USN070592100 NETHERLANDS	349 000	31,759 64	30,980 73
ASSA ABLOY AB			
COM			

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Asset Type	Units	Fed Tax Cost	Market Value
ISIN SE0007100581 SWEDEN	1,485 000	26,597 21	31,353 64
ATLAS COPCO AB			
SPONSORED ADR NEW REPSTG COM	476 000	12,609 25	11,766 72
AVAGO TECHNOLOGIES LTD			
COM			
SINGAPORE	1,370 000	107,198 74	198,855 50
AVG TECHNOLOGIES NV			
COM			
NETHERLANDS	249 000	6,599 32	4,992 45
BARCLAYS BK PLC ADR SER 2			
REPSTG PREF SHS SER 2 6 625%			
UNITED KINGDOM	266 000	6,801 49	6,884 08
BAYER A G			
SPONSORED ADR			
GERMANY	144 000	6,513 02	18,114 19
BAYER MOTOREN WERK			
EUR1			
ISIN DE0005190003 GERMANY	223 000	23,529 99	23,650 37
BG GROUP PLC			
ADR FINAL INSTALLMENT NEW			
UNITED KINGDOM	673 000	11,768 01	9,770 61
BHP BILLITON PLC			
SPONSORED ADR			
UNITED KINGDOM	238 000	7,034 30	5,390 70
BNP PARIBAS			
SPONSORED ADR REPSTG 1/4 SH			
FRANCE	411 000	10,324 44	11,659 66
BRAMBLES LTD			
ADR			
AUSTRALIA	868 000	12,588 05	14,613 64
BRITISH AMERN TOB PLC			
SPONSORED ADR			
UNITED KINGDOM	237 000	19,782 61	26,176 65
BT GROUP PLC			
ADR			
UNITED KINGDOM	164 000	4,432 17	5,676 04
BUNZL PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	374 000	5,221 19	10,390 84

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Asset Type	Units	Fed Tax Cost	Market Value
CANADIAN NATIONAL RAILWAY COM			
CANADA	490 000	21,876 35	27,381 20
CANADIAN PAC RY LTD COM			
CANADA	96 000	13,786 26	12,249 60
CARLSBERG AS SPONSORED ADR			
DENMARK	1,196 000	23,080 64	21,327 07
CENOVUS ENERGY INC COM			
CANADA	638 000	13,366 02	8,051 56
CENTRICA PLC SPONSORED ADR NEW 2004			
UNITED KINGDOM	295 000	4,897 93	3,793 11
CHINA MOBILE LTD COM			
ISIN HK0941009539 HONG KONG	1,417 000	14,566 35	15,998 07
CK HUTCHISON HLDGS LTD COM			
ISIN KYG217651051 CAYMAN ISLANDS	2,050 000	21,378 59	27,667 85
CK HUTCHISON HLDGS LTD UNSPONSORED ADR			
CAYMAN ISLANDS	2,827 000	34,485 45	37,994 88
COCA COLA AMATIL LTD SPONSORED ADR			
AUSTRALIA	689 000	6,963 63	4,661 77
COLOPLAST A/S - B COM			
ISIN DK0060448595 DENMARK	408 000	26,113 65	33,080 44
COMPAGNIE FINANCIERE RICHEMONT AG ADR			
SWITZERLAND	1,709 000	12,763 79	12,309 93
COMPASS GROUP PLC ADR			
UNITED KINGDOM	1,447 000	14,824 53	25,059 14
CORE LABORATORIES N V COM			
NETHERLANDS	350 000	44,618 13	38,059 00

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Asset Type	Units	Fed Tax Cost	Market Value
DAIKIN INDS LTD			
UNSPONSORED ADR			
JAPAN	63 000	8,706 46	9,323 12
DAIKIN KOGYO INDUSTRIES			
COM			
ISIN JP3481800005 JAPAN	439 000	29,257 96	32,482 97
DANONE			
SPONSORED ADR			
FRANCE	796 000	9,952 57	10,770 68
DASSAULT SYS S A			
SPONSORED ADR			
FRANCE	76 000	2,318 97	6,090 34
DBS GROUP HLDGS LTD			
SPONSORED ADR			
SINGAPORE	146 000	6,070 63	6,870 61
DENSO CORP			
UNSPONSORED ADR			
JAPAN	1,115 000	16,958 08	26,962 93
DEUTSCHE BOERSE			
ADR			
GERMANY	2,392 000	16,394 77	21,147 67
DEUTSCHE POST AG			
SPONSORED ADR			
GERMANY	435 000	11,380 12	12,264 83
ENGIE			
SPONSORED ADR			
FRANCE	579 000	12,384 75	10,267 99
ERICSSON			
ADR CL B SEK 10 NEW			
SWEDEN	2,570 000	29,271 29	24,697 70
ESSILOR INTERNATIONAL SA			
COM			
ISIN FR0000121667 FRANCE	230 000	25,536 30	28,745 13
FANUC CORP			
JPY50			
ISIN JP3802400006 JAPAN	160 000	26,739 38	28,037 74
FANUC CORP			
UNSP ADR			
JAPAN	324 000	7,537 71	9,462 74

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Asset Type	Units	Fed Tax Cost	Market Value
GEA GROUP AG SPONSORED ADR GERMANY	127 000	5,264 95	5,159 63
GETINGE AB ADR SWEDEN	726 000	18,201 21	19,160 59
GROUPE CGI INC CL A SUB VTG COM CANADA	673 000	19,729 11	26,940 19
HAIER ELECTRONICS GROUP CO LTD COM ISIN BMG423131256 BERMUDA	9,620 000	22,077 91	19,512 63
HENNES & MAURITZ AB ADR SWEDEN	606 000	4,961 04	4,343 20
HITACHI LIMITED ADR 10 COM JAPAN	100 000	7,295 46	5,748 40
HORIZON PHARMA PLC COM IRELAND	690 000	22,306 14	14,952 30
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	384 000	14,182 28	15,156 48
ICON PLC COM ISIN IE0005711209 IRELAND	387 000	21,304 81	30,069 90
IMAX CORP COM CANADA	614 000	20,525 73	21,821 56
INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY	665 000	5,282 30	9,755 55
ING GROEP N V PFD SER 6 1250% NETHERLANDS	416 000	10,549 19	10,624 64
ING GROEP N V SPONSORED ADR NETHERLANDS	807 000	10,785 94	10,862 22

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Asset Type	Units	Fed Tax Cost	Market Value
INTESA SANPAOLO			
SPONSORED ADR			
ITALY	517 000	10,269 21	10,405 66
JAPAN TOB INC			
UNSPONCERED ADR			
JAPAN	1,029 000	16,534 84	19,122 94
JAZZ PHARMACEUTICALS PLC			
COM			
IRELAND	177 000	21,735 12	24,879 12
JULIUS BAER GROUP LTD			
ADR			
SWITZERLAND	1,491 000	10,526 03	14,495 50
KASIKORNBANK PUB CO LTD			
UNSPONSORED ADR			
THAILAND	838 000	19,564 51	14,018 90
KBC GROUP NV			
UNSPONSORED ADR			
BELGIUM	252 000	7,849 50	7,893 40
KDDI CORP			
ADR			
JAPAN	802 000	4,669 01	10,513 42
KINGFISHER PLC			
SPONSORED ADR			
UNITED KINGDOM	1,753 000	15,155 48	17,026 89
KOMATSU LTD			
SPON ADR NEW			
JAPAN	696 000	14,421 44	11,525 06
KUBOTA CORP			
JPY50			
ISIN JP3266400005 JAPAN	1,628 000	22,189 33	25,551 05
L OREAL CO			
ADR			
FRANCE	263 000	9,789 27	8,873 62
LLOYDS BANKING GROUP PLC			
SPONSORED ADR			
UNITED KINGDOM	3,411 000	16,788 65	14,871 96
LVMH MOET HENNESSY LOUIS VUITTON			
ADR			
FRANCE	287 000	3,561 24	9,035 05

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Asset Type	Units	Fed Tax Cost	Market Value
MAGNA INTL INC			
CL A COM			
CANADA	534 000	30,916 27	21,659 04
MEDTRONIC PLC			
COM			
IRELAND	700 000	48,758 50	53,844 00
MERCADOLIBRE INC			
COM	324 000	42,222 05	37,046 16
MITSUBISHI ESTATE			
JPY50			
ISIN JP3899600005 JAPAN	1,538 000	35,875 94	32,263 53
MITSUBISHI UFJ FINL GROUP INC			
ADR			
JAPAN	2,249 000	10,018 25	13,988 78
NATIONAL GRID PLC			
COM			
ISIN GB00B08SNH34 UNITED KINGDOM	2,446 000	34,098 30	33,794 77
NESTLE S A			
SPONSORED ADR			
SWITZERLAND	1,274 000	77,634 98	94,882 42
NOVARTIS A G			
SPONSORED ADR			
SWITZERLAND	360 000	20,516 35	30,974 40
NOVO-NORDISK A S			
ADR			
DENMARK	785 000	24,941 09	45,592 80
NOVOZYMES A/S			
SER B COM			
ISIN DK0060336014 DENMARK	320 000	11,479 00	15,399 57
NXP SEMICONDUCTORS NV			
COM			
NETHERLANDS	360 000	32,336 73	30,330 00
ONEX CORP			
COM			
ISIN CA68272K1030 CANADA	557 000	28,616 62	34,266 64
PRADA S P A			
UNSPONSORED ADR			
ITALY	876 000	12,833 84	5,447 84
PROSIEBENSAT 1 MEDIA SE			

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Asset Type	Units	Fed Tax Cost	Market Value
UNSPONSORED ADR			
GERMANY	1,178 000	12,136 19	14,960 60
PT BK MANDIRI PERSERO TBK			
ADR			
INDONESIA	1,350 000	8,363 65	9,058 50
PUBLICIS S A NEW			
NEW SPONSORED ADR COM			
FRANCE	1,371 000	19,545 31	22,853 20
RECKITT BENCKISER PLC			
SPONSORED ADR			
UNITED KINGDOM	766 000	7,793 54	14,182 49
RELX NV			
SPONSORED ADR			
NETHERLANDS	723 000	10,215 77	12,168 09
RELX PLC			
SPONSORED ADR			
UNITED KINGDOM	1,711 000	17,914 18	30,507 13
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	406 000	18,499 47	11,822 72
ROCHE HLDG LTD			
SPONSORED ADR			
SWITZERLAND	2,133 000	55,469 03	73,622 63
ROWAN COMPANIES PLC			
COM			
UNITED KINGDOM	395 000	7,835 37	6,695 25
ROYAL BK SCOTLAND GROUP PLC			
ADR REPSTG USD PREF SHS SER R			
UNITED KINGDOM	126 000	2,864 18	3,155 04
ROYAL BK SCOTLAND GROUP PLC			
SPONSORED ADR REPSTG PREF SER			
UNITED KINGDOM	57 000	1,396 50	1,447 80
ROYAL BK SCOTLAND GROUP PLC			
SPONSORED ADR SER L REPSTG			
UNITED KINGDOM	705 000	16,458 33	17,598 21
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	292 000	16,867 41	13,370 68
ROYAL DUTCH SHELL PLC			

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Asset Type	Units	Fed Tax Cost	Market Value
SPONSORED ADR CL B			
UNITED KINGDOM	324 000	20,618 32	14,916 96
SAP SE			
SPONSORED ADR			
GERMANY	297 000	15,873 55	23,492 70
SCHNEIDER ELEC SE			
ADR			
FRANCE	2,715 000	37,530 40	31,002 59
SEVEN & I HLDGS CO LTD			
UNSPON ADR			
JAPAN	332 000	4,656 97	7,658 58
SINGAPORE TELECOMMUNICATIONS LTD			
COM			
ISIN SG1T75931496 SINGAPORE	9,342 000	28,782 75	24,167 38
SKY PLC			
SPONSORED ADR			
UNITED KINGDOM	590 000	30,981 69	38,679 81
SMITH & NEPHEW PLC			
SPDN ADR NEW			
UNITED KINGDOM	556 000	14,093 56	19,793 60
SOFTBANK GROUP			
UNSPONSORED ADR			
JAPAN	197 000	5,807 99	5,026 65
STANDARD CHARTERED PLC			
COM			
ISIN GB0004082847 UNITED KINGDOM	1,120 000	17,433 44	9,303 73
STANDARD CHARTERED PLC			
RT EXPIRES 12/10/15			
ISIN GB00BYZXCH29 UNITED KINGDOM	320 000	0 00	0 00
SUMITOMO MITSUI FINL GROUP INC			
SPONSORED ADR			
JAPAN	1,394 000	7,870 65	10,580 46
SUNCOR ENERGY INC			
NEW COM			
CANADA	1,350 000	45,674 71	34,830 00
SVENSKA HANDELSBANKEN AB			
COM			
ISIN SE0007100599 SWEDEN	2,170 000	33,223 08	29,059 97
SWATCH GROUP AG			

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Asset Type	Units	Fed Tax Cost	Market Value
ADR			
SWITZERLAND	567 000	12,270 88	9,918 53
SYMRISE AG			
ADR			
GERMANY	591 000	2,481 15	9,843 70
SYNGENTA AG			
SPONSORED ADR			
SWITZERLAND	248 000	13,348 60	19,525 04
TECHNIP			
SPONSORED ADR			
FRANCE	248 000	5,740 83	3,080 16
TELENOR ASA			
COM			
ISIN NO0010063308 NORWAY	1,554 000	28,374 18	26,036 49
TOKIO MARINE HLDGS INC			
ADR			
JAPAN	143 000	3,818 70	5,601 31
TORONTO DOMINION BK ONTARIO			
COM			
CANADA	792 000	32,443 53	31,022 64
TOTAL S A			
SPONSORED ADR			
FRANCE	579 000	32,082 42	26,026 05
TOYOTA MOTOR CORP			
SP ADR REP2COM			
JAPAN	945 000	112,066 36	116,272 80
UBS GROUP AG			
COM			
SWITZERLAND	1,814 000	32,389 21	35,137 18
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	341 000	10,661 87	14,772 12
UNILEVER PLC			
ORD COM			
ISIN GB00B10RZP78 UNITED KINGDOM	802 000	32,668 32	34,587 30
UNITED OVERSEAS BK LTD			
SPONSORED ADR			
SINGAPORE	563 000	20,154 13	15,564 70
VALEANT PHARMACEUTICALS INTL INC			

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Asset Type	Units	Fed Tax Cost	Market Value
CDA COM			
CANADA	91 000	6,962 86	9,250 15
VODAFONE GROUP PLC NEW			
SPONSORED ADR NO PAR			
UNITED KINGDOM	216 000	8,233 74	6,968 16
WEATHERFORD INTL PL			
COM			
IRELAND	1,025 000	9,728 33	8,599 75
WESTPAC BKG CORP			
SPONSORED ADR			
AUSTRALIA	374 000	7,664 50	9,062 02
WH GROUP LTD			
UNSPONSORED ADR			
CAYMAN ISLAND	1,974 000	26,572 64	22,148 28
WPP PLC			
NEW ADR			
JERSEY	352 000	25,821 66	40,388 48
XL GROUP PLC			
COM			
IRELAND	316 000	8,521 68	12,380 88
YAHOO JAPAN CORP			
ADR			
JAPAN	2,726 000	19,917 05	22,388 64
ZURICH INS GROUP LTD			
SPONSORED ADR			
SWITZERLAND	524 000	15,384 51	13,526 54
Total INTERNATIONAL DEVELOPED		2,651,467 33	2,990,742 44
EMERGING MARKETS			
ALIBABA GROUP HLDG LTD			
ADS			
CAYMAN ISLANDS	32 000	2,694 98	2,600 64
BAIDU INC			
SPONSORED ADR REPSTG ORD SHS			
CAYMAN ISLANDS	118 000	17,009 91	22,306 72
BITAUTO HLDGS LTD			
SPONSORED ADR			
CAYMAN ISLANDS	392 000	16,208 18	11,085 76
BRF S A			

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Asset Type	Units	Fed Tax Cost	Market Value
EACH REPRESENTING TWO COM SHS			
ADR BRAZIL	581 000	12,320 79	8,029 42
CIELO S A			
SPONSORED ADR	1,114 000	9,262 49	9,457 86
FOMENTO ECONOMICO MEXICANO SA			
SPON ADR UNITS			
MEXICO	79 000	4,492 82	7,295 65
GREAT WALL MTR CO LTD			
UNSPONSORD ADR			
CHINA	1,241 000	17,717 40	14,458 89
GRUPO TELEVISA SA DE CV			
SP ADR REP ORD			
MEXICO	696 000	16,127 27	18,938 16
HDFC BK LTD			
ADR REPSTG 3 SHS			
INDIA	100 000	2,880 87	6,160 00
ICICI BK LTD			
SPONSORED ADR			
INDIA	3,319 000	33,259 66	25,987 77
INDUSTRIAL & COML BK CHINA			
ADR			
CHINA	891 000	12,010 42	10,760 61
JD COM INC			
SPON ADR CL A			
CAYMAN ISLANDS	917 000	24,193 74	29,587 01
ORION ENGINEERED CARBONS SA			
COM			
LUXEMBOURG	342 000	5,953 83	4,309 20
PHILIPPINE LONG DISTANCE TEL			
SPONSORED ADR			
PHILIPPINES	32 000	2,379 19	1,368 00
PING AN INSURANCE GROUP CO H			
COM			
ISIN CNE1000003X6 CHINA	2,768 000	10,507 74	15,357 61
TAIWAN SEMICONDUCTOR MFG LTD			
SPONSORED ADR			
TAIWAN	2,864 000	44,281 76	65,156 00
TENCENT HOLDINGS LTD			
COM			

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Asset Type	Units	Fed Tax Cost	Market Value
ISIN KYG875721634 HONG KONG TEVA PHARMACEUTICAL INDS LTD ADR	1,392 000	13,228 84	27,390 43
ISRAEL	912 000	48,369 17	59,863 68
Total EMERGING MARKETS		292,899 06	340,113 41
EQUITY OTHER			
EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM	549 000	11,424 59	8,729 10
Total EQUITY OTHER		11,424 59	8,729 10
Total EQUITIES		9,621,068 67	12,746,844 99
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
ACTAVIS INC SR UNSECD NT DTD 10/02/12 1 875% DUE 10/01/17 AEGON N V NON CUM SUB NTS PFD 8 000% NETHERLANDS	25,000 000	25,042 88	24,970 25
AFFILIATED MANAGERS GROUP INC PFD 6 375% AFLAC INC PFD SUB DEB 5 500%	283 000	8,073 97	7,793 82
ALLSTATE CORP DEP SH REPSTG 1/100TH PERP PFD SER E	83 000	2,118 39	2,212 78
ALLSTATE CORP PFD DEP SHS REPSTG 1/1000TH PERP 5 625%	340 000	8,379 93	8,785 60
ALLSTATE CORP PFD LEOPARDS DEP SHS REPSTG SER F	359 000	9,332 09	9,962 25
ALLSTATE CORP PFD SER C 6 750%	50 000	1,241 37	1,302 18
ALLSTATE CORP PFD 5 100%	122 000	3,129 04	3,272 04
	211 000	5,530 21	5,834 15
	50 000	1,294 51	1,234 50

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Asset Type	Units	Fed Tax Cost	Market Value
ALLSTATE CORP LEOPARDS REPSTG			
1/1000TH INT IN SHARE OF FIXED			
RATE NONCUMULATIVE PERP PFD STK	55 000	1,459 32	1,522 41
AMERICAN FINL GROUP INC OHIO			
PFD SUB NT	203 000	5,135 48	5,288 15
AMERICAN FINL GROUP INC OHIO			
PFD 5 750%	87 000	2,174 50	2,249 82
AMERICAN FINL GROUP INC OHIO			
PFD 6 375%	79 000	2,093 48	2,058 74
AMERICAN INTL GROUP INC			
SR UNSECD NT			
DTD 10/02/13 4 125% DUE 02/15/24	25,000 000	27,077 80	25,672 75
ARCH CAPITAL GROUP LTD			
PFD 6 750%			
BERMUDA	320 000	8,566 30	8,604 80
AUTOZONE INC			
SR UNSECD NT			
DTD 01/14/14 1 300% DUE 01/13/17	25,000 000	25,029 61	24,966 75
AXIS CAPITAL HLDGS LTD			
PFD SER C 6 875%			
BERMUDA	253 000	6,835 18	6,785 46
AXIS CAPITAL HLDGS LTD			
PFD SER D 5 500%			
ISIN BMG0692U1172 BERMUDA	205 000	4,930 40	5,182 40
BANK NEW YORK MELLON CORP			
PFD 5 200%	555 000	13,423 12	14,330 10
BB&T CORP			
PFD DEP SHS REPSTG 1/1000 INT			
SER F 5 200%	100 000	2,435 59	2,510 00
BB&T CORP			
PFD DEP SHS REPSTG 1/1000TH PERP			
SER E 5 625%	577 000	13,783 61	15,065 01
BB&T CORP			
PFD PERP SER G 5 200%	513 000	11,450 40	12,953 25
BB&T CORP			
SR MTN CALL 2/16/16 @100			
DTD 03/07/11 3 200% DUE 03/15/16	50,000 000	50,590 99	50,137 00
BERKLEY W R CORP			
PFD 5 625%	265 000	6,523 26	6,736 30

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Asset Type	Units	Fed Tax Cost	Market Value
BOSTON PPTYS INC			
PFD REITS 5 250%	70 000	1,721 22	1,765 40
CAPITAL ONE FINL CORP			
DEP SHS REPSTG 1/40TH INT IN A			
SH OF FIXED RT NON CUM PERPETUAL	639 000	15,800 34	16,556 49
CAPITAL ONE FINL CORP			
PFD SER D	464 000	12,206 36	12,783 20
CAPITAL ONE FINL CORP			
PFRD DEPOSITARY SHS REPSTG			
1/40TH SER C	321 000	7,912 93	8,491 57
CAPITAL ONE FINL CORP			
PFRD DEPOSITARY SHS REPSTG			
1/40TH SER F	108 000	2,693 72	2,839 32
CAPITAL ONE FINL CORP			
SR NT			
DTD 07/19/11 3 150% DUE 07/15/16	25,000 000	25,536 75	25,231 00
CATERPILLAR FINL SVCS CORP			
MTN			
DTD 04/01/11 2 650% DUE 04/01/16	50,000 000	50,553 78	50,234 50
CITIGROUP INC			
DEP SHS REPSTG 1/1000 PFD			
6 875% SER K	639 000	16,965 12	17,802 54
CITIGROUP INC			
PFD	560 000	14,644 80	15,383 76
CITIGROUP INC			
PFD 7 125% DEP SHS REPSTG 1/1000			
SER J	209 000	5,479 67	5,854 09
COMCAST CORP NEW			
PFD 5 000%	373 000	9,500 02	9,571 18
COMCAST CORP NEW UNSECD			
SR GBL NT CALL 11/15/24 @100			
DTD 08/12/14 3 375% DUE 02/15/25	50,000 000	52,413 76	50,461 00
COMM MTGE TR			
SER 2014-LC17 CL A1			
DTD 09/01/14 1 381% DUE 10/10/47	38,506 680	38,505 89	38,100 43
COMM 2013-CCRE6 MTG TR			
MTG PASS THRU CTF CL A-4			
DTD 03/01/13 3 101% 03/10/45	50,000 000	50,724 61	49,982 00
DEUTSCHE BK CONTINGENT CAP TR II			

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Asset Type	Units	Fed Tax Cost	Market Value
TR PRD SEC	598 000	15,864 67	15,344 68
DIGITAL RLTY TR INC			
PFD REITS SER F 6 625%	75 000	1,888 27	1,962 00
DIGITAL RLTY TR INC			
PFD REITS 5 875% SER G	41 000	916 34	1,022 95
DIGITAL RLTY TR INC			
REDEEMABLE PFD SER E 7 000%	112 000	2,836 53	2,892 96
DOMINION GAS HLDGS LLC			
UNSECD SR NT SER A			
DTD 05/01/14 1 050% DUE 11/01/16	25,000 000	25,031 00	24,973 50
DTE ENERGY CO			
PFD JR SUB DEB 6 500%	106 000	2,840 17	2,814 30
DTE ENERGY CO			
PFD 5 250%	49 000	1,214 12	1,215 69
DUKE ENERGY CORP NEW			
JR SUB DEB 5 125%	121 000	2,999 67	3,104 86
ENERGY TRANSFER PARTNERS LP			
UNSECD SR NT CALL 10/15/25 @100			
DTD 06/23/15 4 750% DUE 01/15/26	25,000 000	23,146 82	21,027 00
ENTERGY ARK INC			
PFD 1ST MGD BD 4 750%	120 000	2,747 35	2,959 20
ENTERGY ARK INC			
PFD 4 900%	51 000	1,241 21	1,275 00
ENTERGY ARK INC			
1ST MTG BD PFD 5 750%	85 000	2,196 24	2,176 85
ENTERGY LA LLC			
PFD 1ST MTG BD SER 5 875%	43 000	1,129 58	1,087 47
ENTERGY LA LLC			
PFD 1ST MTG BD 4 700%	64 000	1,362 21	1,525 76
ENTERGY LA LLC			
PFD 1ST MTG BD 6 000%	94 000	2,383 56	2,377 26
ENTERGY MISS INC			
PFD 1ST MTG BD 6 00%	149 000	3,858 89	3,869 53
ENTERPRISE PRODS OPER LLC			
CO GTD SR NT			
DTD 01/13/11 3 200% DUE 02/01/16	25,000 000	25,306 34	25,008 00
EXPRESS SCRIPTS HLDG CO			
SR UNSECD NT			
DTD 06/05/14 1 250% DUE 06/02/17	25,000 000	24,932 75	24,833 25

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Asset Type	Units	Fed Tax Cost	Market Value
FEDERAL HOME LN MTG CORP			
POOL #C91385			
DTD 08/01/11 4 000% DUE 08/01/31	90,573 601	96,743 92	96,819 56
FEDERAL NATL MTG ASSN			
POOL #AB2503			
DTD 02/01/11 4 500% DUE 03/01/31	71,949 565	78,132 74	78,337 97
FEDERAL NATL MTG ASSN			
POOL #AL5063			
DTD 03/01/14 4 500% DUE 04/01/34	64,934 266	70,628 69	70,517 96
FEDERAL NATL MTG ASSN			
POOL #MA0200			
DTD 09/01/09 4 500% DUE 10/01/29	68,795 759	74,772 40	74,301 48
FEDERAL NATL MTG ASSN			
POOL #MA0776			
DTD 05/01/11 4 500% DUE 06/01/31	99,500 285	108,330 94	108,343 87
FEDERAL NATL MTG ASSN			
SER 2012-135 CL -CA			
DTD 11/01/12 2 000% DUE 11/25/39	49,859 534	49,438 84	49,418 78
FIDELITY NATL INFORMATION SVCS			
INC SR UNSECD NT			
DTD 06/03/14 1 450% DUE 06/05/17	25,000 000	24,794 42	24,661 75
FORD MTR CR CO			
SR UNSECD NT			
DTD 08/07/12 2 500% DUE 01/15/16	25,000 000	25,197 27	25,005 75
FORD MTR CR CO LLC			
UNSECD NT			
DTD 11/12/13 1 500% DUE 01/17/17	25,000 000	25,068 83	24,824 75
GENERAL ELEC CAP CORP			
PFD 4 875%	439 000	10,892 84	11,273 52
GENERAL ELEC CAP CORP			
PFD 4 875%	423 000	10,609 13	10,862 64
GENERAL ELEC CAP CORP			
SR UNSECD GMTN C2/13/24 @100			
DTD 05/15/14 3 450% DUE 05/15/24	50,000 000	53,560 30	51,691 50
GENERAL ELEC CAP CORP			
VARIABLE PFD STK SER C 4 700%	477 000	11,525 59	12,149 19
GENERAL ELEC CO			
SR UNSECD NT			
DTD 12/06/07 5 250% DUE 12/06/17	50,000 000	49,786 00	53,384 00

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Asset Type	Units	Fed Tax Cost	Market Value
GENERAL MLS INC			
SR UNSECD NT			
DTD 01/31/13 0 875% DUE 01/29/16	50,000 000	50,064 52	49,994 00
GOLDMAN SACHS GROUP INC			
DEPOSITARY SHS REPSTG 1/1000TH			
PFD 5 500% SER J	876 000	21,369 20	22,679 64
GOLDMAN SACHS GROUP INC			
NT PFD 6 500%	360 000	9,848 06	9,468 00
GOLDMAN SACHS GROUP INC			
PFD	77 000	1,912 90	2,016 63
GOLDMAN SACHS GROUP INC			
SR UNSECD NT			
DTD 05/22/15 3 750% DUE 05/22/25	25,000 000	24,666 50	25,166 75
GOLDMAN SACHS GROUP LTD			
PFD SER K 6 375%	352 000	9,011 26	9,782 08
GOVERNMENT NATL MTG ASSN II			
SER 2012-038 CL DK			
DTD 03/01/12 2 500% DUE 08/20/37	86,060 370	87,781 57	87,135 26
HARTFORD FINL SVCS GROUP INC DEL			
JR SUB DEB FIXED TO FLTG PFD			
7 875%	148 000	4,491 87	4,676 80
HOSPITALITY PPTYS TR			
REDEEMABLE CUM PFD REITS			
SER D 7 125%	270 000	7,150 70	6,979 50
HSBC HLDGS PLC			
PFD SUB NT			
UNITED KINGDOM	985 000	27,062 41	25,678 95
ILLINOIS TOOL WKS INC			
SR UNSECD NT CALL 12/1/23 @100			
DTD 02/25/14 3 500% DUE 03/01/24	50,000 000	52,978 44	51,385 00
ING GROEP N V			
PERP HYBRID CAP SECS	130 000	3,295 72	3,351 40
INTEGRYS ENERGY GROUP INC			
PFD 6 000%	494 000	12,738 87	12,735 96
INTERSTATE PWR & LT CO			
PFD PERP SER D 5 100%	209 000	5,309 11	5,398 47
J P MORGAN CHASE COML MTG SECS			
TR 2012-LC9 COML MTG PASSTHRU			
DTD 12/01/12 1 676% DUE 12/15/47	25,000 000	24,902 34	24,880 50

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Asset Type	Units	Fed Tax Cost	Market Value
JPMORGAN CHASE & CO			
PFD MANDATORY EXCHANGEABLE NT			
LKD	395 000	10,113 89	10,854 60
JPMORGAN CHASE & CO			
PFD SER P 5 450%	296 000	7,058 14	7,471 04
JPMORGAN CHASE & CO			
PFD 5 500% SER O	461 000	10,801 71	11,675 75
JPMORGAN CHASE & CO			
PFD 6 10% REPSTG A 1/400TH			
INT SH NON CUM	96 000	2,376 92	2,485 44
JPMORGAN CHASE & CO			
PFD 6 125% SER Y	428 000	10,699 38	11,179 36
JPMORGAN CHASE & CO			
SR UNSECD NT CALL 10/23/24 @100			
DTD 01/23/15 3 125% DUE 01/23/25	50,000 000	50,010 68	48,640 00
JPMORGAN CHASE & CO DEP SHS			
REPSTG 1/400TH INT PERP PFD			
6 30%	246 000	6,207 19	6,459 96
KIMCO RLTY CORP			
PFD REITS DEP SHS REPSTG 1/10000			
SER K 5 625%	197 000	4,961 52	4,972 28
KIMCO RLTY CORP			
PFD REITS DEPOSITARY SH REPSTG			
1/1000TH SER I 6 000%	237 000	6,205 11	6,136 21
KIMCO RLTY CORP			
6 00% PFD SER I	119 000	2,937 09	2,947 63
LOCKHEED MARTIN CORP			
SR UNSECD NT CALL 10/15/25 @100			
DTD 11/23/15 3 550% DUE 01/15/26	25,000 000	24,882 50	25,088 00
MCKESSON CORP			
SR UNSECD NT			
DTD 02/28/11 3 250% DUE 03/01/16	25,000 000	25,290 51	25,089 75
MERCK & CO INC NEW			
SR UNSECD NT CALL 11/10/24 @100			
DTD 02/10/15 2 750% DUE 02/10/25	25,000 000	25,024 39	24,337 75
METLIFE INC			
SR UNSECD NT			
DTD 05/29/09 6 750% DUE 06/01/16	50,000 000	51,460 00	51,145 50
MICROSOFT CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
SR UNSECD NT			
DTD 05/18/09 4 200% DUE 06/01/19	50,000 000	49,633 50	54,076 50
MORGAN STANLEY			
DEP SHS REPSTG 1/1000 PFD 4%			
SER A	190 000	4,060 95	3,950 10
MORGAN STANLEY			
PFD DEP SHS REP 1/1000TH SHS			
FIXED/FLTG	533 000	14,683 94	15,259 74
MORGAN STANLEY			
PFD DEP SHS REPSTG 1/1000TH			
SER G 6 625%	540 000	13,765 00	14,553 00
MORGAN STANLEY			
PFD 6 875%	240 000	6,406 48	6,667 20
MORGAN STANLEY			
SR UNSECD GMTN			
DTD 07/23/15 4 000% DUE 07/23/25	50,000 000	51,477 50	51,488 50
NATIONAL RETAIL PPTYS INC			
DEP SHS REPSTG1/100TH PFD REITS			
SER D	204 000	5,405 25	5,326 48
NATIONAL RETAIL PPTYS INC			
PFD REITS DEP SHS REPSTG 1/100TH			
5 700%	190 000	4,436 75	4,711 28
NEXTERA ENERGY CAP HLDGS INC			
GTD JR SUB DEB SER G PFD 5 700%	77 000	1,968 73	1,971 20
NEXTERA ENERGY CAP HLDGS INC			
PFD SER I 5 125%	324 000	7,326 53	8,083 80
NEXTERA ENERGY CAP HLDGS INC			
PFD 5 000%	128 000	2,776 08	3,170 56
NEXTERA ENERGY CAP HLDGS INC			
PFD 5 625%	154 000	3,829 46	3,919 28
ORACLE CORP			
SR UNSECD NT CALL 2/15/25 @100			
DTD 05/05/15 2 950% DUE 05/15/25	25,000 000	24,366 00	24,354 75
PNC BK N A PITTSBURGH PA			
SR UNSECD MTN CALL 01/24/25 @100			
DTD 02/23/15 2 950% DUE 02/23/25	50,000 000	50,649 15	48,384 50
PNC FINL SVCS GROUP INC			
PFD DEP SHS REPSTG 1/4000TH			
SER P 6 125%	865 000	24,232 56	24,695 75

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Asset Type	Units	Fed Tax Cost	Market Value
PPL CAP FDG INC			
PFD SER B 5 900%	120 000	3,007 78	3,096 00
PPL CAP FDG INC			
SR UNSECD NT CALL 12/15/23 @100			
DTD 03/10/14 3 950% DUE 03/15/24	25,000 000	26,857 38	25,585 00
PROTECTIVE LIFE CORP			
PFD 6 250%	183 000	4,673 81	4,803 75
PROTECTIVE LIFE CORP			
SUB DEB PFD 6 000%	93 000	2,335 60	2,408 70
PRUDENTIAL FINL INC			
MTN SER D			
DTD 12/03/07 6 000% DUE 12/01/17	7,000 000	7,612 10	7,516 74
PRUDENTIAL FINL INC			
PFD JR SUB NT 5 750%	207 000	5,226 37	5,332 32
PRUDENTIAL FINL INC			
PFD 5 70%	259 000	6,509 45	6,692 56
PRUDENTIAL FINL INC			
SR UNSECD MTN			
DTD 05/12/11 3 000% DUE 05/12/16	18,000 000	18,186 66	18,099 72
PUBLIC STORAGE			
DEP SHS REPSTG 1/1000 PFD SHS			
SER W 5 20%	201 000	4,483 42	5,022 99
PUBLIC STORAGE			
PFD SHS SER V 5 375%	49 000	1,197 25	1,247 54
PUBLIC STORAGE			
PRF REITS 6 375%	104 000	2,666 82	2,868 32
PUBLIC STORAGE			
REITS SHS REPSTG 1/1000 PFD			
SER U 5 625%	78 000	1,962 27	1,994 46
PUBLIC STORAGE INC			
PFD DEP SHS REPSTG 1/10000			
SER Q 6 500%	65 000	1,693 70	1,651 65
QWEST CORP			
NT	112 000	2,910 74	2,876 16
QWEST CORP			
PFD NT 7 375%	263 000	6,966 82	6,688 09
QWEST CORP			
PFD SER A 7 500%	305 000	8,228 18	7,826 30
QWEST CORP			

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Asset Type	Units	Fed Tax Cost	Market Value
PFD 7 000%	79 000	2,093 67	2,052 42
RAYMOND JAMES FINL INC			
PFD STK	203 000	5,495 54	5,411 98
RBS CAP FDG TR V			
GTD TR PFD SECS SER E 5 900%	86 000	2,133 84	2,110 44
RBS CAP FDG TR VII			
GTD TR PFD SEC SER G 6 080%	215 000	5,319 32	5,359 95
REGENCY CTRS CORP			
PFD SER 7 6 000%	50 000	1,267 07	1,256 50
REGIONS BK BIRMINGHAM ALA UNSECD			
SR NT 3/A2 CALL 08/14/18 @100			
DTD 07/31/15 2 250% DUE 09/14/18	25,000 000	25,102 25	24,973 75
REGIONS FINL CORP NEW DEP SHS			
REPSTG 1/40TH INT IN SHS OF %			
FIX/FLOAT NON-CUMUL PFD SER B	225 000	5,678 26	6,104 25
RENAISSANCERE HLDGS LTD			
PFD 6 08% SER C			
BERMUDA	86 000	2,169 46	2,210 33
RENAISSANCERE HOLDINGS LTD			
PFD SER E 5 375%			
BERMUDA	227 000	5,256 58	5,661 38
SCE TR I			
TR PFD SECS 5 625%	14 000	357 84	354 34
SCE TR IV			
PFD 5 375% SER J	14 000	362 60	380 24
SCHWAB CHARLES CORP NEW			
PFD SER B 6 000%	244 000	6,397 14	6,529 42
SCHWAB CHARLES CORP NEW			
PRFD 6 0% SER C	593 000	15,033 78	15,969 49
SEMPRA ENERGY			
SR UNSECD NT			
DTD 05/15/09 6 500% DUE 06/01/16	25,000 000	25,681 62	25,454 00
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	50,869 00	50,464 00
SOUTHERN CO			
PFD JR SUB NT 2015A	94 000	2,377 94	2,527 66
STANLEY BLACK & DECKER INC			
JR SUB DEB PFD 5 750%	429 000	10,893 83	11,115 39

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Asset Type	Units	Fed Tax Cost	Market Value
STATE STR CORP			
DEP SHS REPSTG 1/4000TH PERP			
SER D	252 000	6,688 49	6,975 36
STATE STR CORP			
PFD DEPOSITARY SHS REPSTG	630 000	15,958 62	16,739 10
STATE STR CORP			
PFD 5 250% DEP SHS REPSTG 1/4000			
SER C	244 000	5,794 88	6,392 80
TCF FINL CORP DEL			
DEP SHS REPSTG 1/1000 PERP PFD			
7 500%	127 000	3,400 93	3,376 93
TORCHMARK CORP			
PFD 5 750%	96 000	2,441 06	2,476 80
UBS PFD FDG TR IV			
TR PFD SECS SER D FLTG RATE	429 000	7,759 23	8,355 46
UNITED STATES TREAS NT			
DTD 02/17/15 2 000% DUE 02/15/25	100,000 000	100,115 34	97,754 00
UNITED STATES TREAS NT			
DTD 11/17/14 2 250% DUE 11/15/24	300,000 000	303,471 72	299,847 00
UNITEDHEALTH GROUP INC			
SR UNSECD NT			
DTD 07/23/15 1 450% DUE 07/17/17	25,000 000	25,203 50	25,000 75
US BANCORP DEL			
DEP SHS REPSTG 1/1000TH PERP			
SER H	194 000	4,711 65	5,034 30
US BANCORP DEL			
PFD DEP SHS REPSTG 1/1000TH			
SER F	346 000	9,885 14	9,937 12
US BANCORP DEL			
PRFD SER G 6 000%	94 000	2,581 99	2,521 08
VENTAS RLTY LTD PARTNERSHIP /			
VENTAS CAP CORP PFD 5 450%	300 000	7,519 10	7,833 00
VERIZON COMMUNICATIONS INC			
PFRD	458 000	11,859 55	12,649 96
VERIZON COMMUNICATIONS INC			
SR UNSECD NT CALL 8/1/21 @100			
DTD 10/29/14 3 500% DUE 11/01/24	25,000 000	25,547 97	24,692 50
VORNADO RLTY TR			
PFD CUMULATIVE RED SER J			

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Asset Type	Units	Fed Tax Cost	Market Value
6 875% REITS	103 000	2,778 19	2,634 74
VORNADO RLTY TR			
PFD REITS SER K 5 700%	114 000	2,851 17	2,879 64
VORNADO RLTY TR			
PFD SER L 5 400%	87 000	2,096 37	2,116 70
WACHOVIA BK COML MTG TR COML MTG			
PASS-THROUGH CTFS SER 2006-C25			
DTD 05/01/06 VAR RT DUE 05/15/43	33,531 595	36,203 63	33,800 85
WACHOVIA BK NATL ASSN			
MEDIUM TERM SUB BK NT			
DTD 03/09/06 5 600% DUE 03/15/16	100,000 000	100,518 90	101,010 00
WAL-MART STORES INC			
SR UNSECD NT			
DTD 01/23/09 4 125% DUE 02/01/19	50,000 000	49,948 00	53,543 50
WELLS FARGO & CO NEW			
PFD DEP SHS REPSTG 1/1000TH INT			
CL A	542 000	13,560 91	14,157 04
WELLS FARGO & CO NEW			
PFD DEP SHS SER J	93 000	2,740 16	2,611 44
WELLS FARGO & CO NEW			
PFD 6 625%	520 000	14,323 48	14,939 60
WELLS FARGO & CO NEW			
UNSECD MEDIUM TERM SR NT			
DTD 09/09/14 1 400% DUE 09/08/17	50,000 000	50,108 66	49,943 00
WELLS FARGO COMLY MTG TR			
2015-LC20 CL A5			
DTD 03/01/15 3 184% DUE 04/15/50	50,000 000	49,304 69	48,855 50
WF-RBS COML MTG TR			
SER 2014-C21 CL A4			
DTD 08/01/14 3 410% DUE 08/15/47	50,000 000	51,238 28	50,225 50
WFRBS COML MTG TR 2013-C17			
COML MTG PASSTHRU CTF A-1			
DTD 11/01/13 1 154% DUE 12/15/46	36,971 680	36,879 25	36,735 43
WISCONSIN ENERGY CORP			
SR UNSECD NT CALL 3/15/25 @100			
DTD 06/10/15 3 550% DUE 06/15/25	25,000 000	25,566 46	25,140 75
XEROX CORP			
SR NT			
DTD 03/20/06 6 400% DUE 03/15/16	25,000 000	25,674 04	25,230 25

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Asset Type	Units	Fed Tax Cost	Market Value
Total INVESTMENT GRADE TAXABLE		3,495,057 86	3,501,030 76
INTERNATIONAL DEVELOPED BONDS			
BANK NOVA SCOTIA B C			
SR UNSECD NT CANADA			
DTD 12/13/13 1 100% DUE 12/13/16	50,000 000	50,082 30	49,970 50
BNP PARIBAS / BNP PARIBAS US			
CO GTD MTN PROGRAM LLC FRANCE			
DTD 02/23/11 3 600% DUE 02/23/16	25,000 000	25,334 80	25,091 25
LLOYDS BK PLC			
BK GTD NT UNITED KINGDOM			
DTD 01/21/11 4 875% DUE 01/21/16	50,000 000	51,056 21	50,077 50
TELEFONICA EMISIONES S A U			
CO GTY SPAIN			
DTD 07/02/07 6 221% DUE 07/03/17	25,000 000	26,702 57	26,569 00
TORONTO DOMINION BK SR UNSECD			
MEDIUM TERM BK NT CANADA			
DTD 10/19/11 2 375% DUE 10/19/16	50,000 000	50,843 99	50,524 50
WESTPAC BKG CORP			
UNSECD SR NT AUSTRALIA			
DTD 08/14/12 2 000% DUE 08/14/17	50,000 000	50,631 91	50,312 50
Total INTERNATIONAL DEVELOPED BONDS		254,651 78	252,545 25
GLOBAL HIGH YIELD TAXABLE			
ANADARKO PETE CORP			
SR NT			
DTD 09/19/06 5 950% DUE 09/15/16	25,000 000	26,142 33	25,689 00
Total GLOBAL HIGH YIELD TAXABLE		26,142 33	25,689 00
Total FIXED INCOME		3,775,851 97	3,779,265 01
REAL ESTATE			
PUBLIC REITS			
ACADIA RLTY TR			
COM SH BEN INT	319 000	8,874 78	10,574 85
ALEXANDRIA REAL ESTATE			
EQUITIES INC			
PFD REITS SER E	47 000	1,227 80	1,207 90
ALEXANDRIA REAL ESTATE EQ INC			

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Asset Type	Units	Fed Tax Cost	Market Value
COM	1,341 000	86,805 78	121,172 76
AMERICAN ASSETS TR INC			
REIT	583 000	17,540 06	22,358 05
AMERICAN CAMPUS CMNTYS INC			
REIT	220 000	8,927 02	9,094 80
AVALONBAY CMNTYS INC			
COM	179 000	24,199 16	32,959 27
BOSTON PROPERTIES INC			
COM	1,152 000	135,671 98	146,926 08
CAMDEN PPTY TR			
COM REITS	193 000	13,775 29	14,814 68
CHATHAM LODGING TR			
REITS	206 000	5,000 69	4,218 88
CUBESMART INC			
REITS	874 000	14,773 92	26,761 88
DDR CORP			
REITS	645 000	10,792 41	10,861 80
DIGITAL RLTY TR INC			
PFD REIT 7 375% SER H	107 000	2,759 27	2,882 58
DIGITAL RLTY TR INC			
PFD REITS SER I 6 35%	58 000	1,440 11	1,489 44
DOUGLAS EMMETT INC			
REITS	239 000	5,621 95	7,452 02
DUPONT FABROS TECHNOLOGY INC			
REITS	333 000	9,162 55	10,586 07
EMPIRE ST RLTY TR INC			
CL A REITS	424 000	6,224 68	7,661 68
EQUITY LIFESTYLE PPTYS INC			
REITS	194 000	7,753 81	12,933 98
EQUITY RESIDENTIAL			
SH BEN INT	547 000	31,833 79	44,629 73
ESSEX PPTY TR INC			
COM	300 000	50,401 68	71,823 00
FEDERAL REALTY INVT TR			
SH BEN INT NEW	127 000	14,226 89	18,554 70
FIRST INDUSTRIAL REALTY TRUST			
COM	476 000	9,938 10	10,533 88
GRAMERCY PPTY TR			
REITS	1,141 947	9,088 24	8,815 83

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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
HIGHWOODS PPTYS INC			
COM	355 000	13,589 03	15,478 00
HOST HOTELS & RESORTS INC			
REIT	577 000	9,790 01	8,851 18
KILROY RLTY CORP			
COM	132 000	6,460 92	8,352 96
MACERICH CO			
COM	147 000	9,171 67	11,861 43
MACK CALI RLTY CORP			
COM	393 000	8,107 16	9,176 55
PARAMOUNT GROUP INC			
REITS	583 000	10,707 60	10,552 30
PIEDMONT OFFICE RLTY TR INC			
CL A REITS	808 000	14,670 88	15,255 04
PROLOGIS INC			
REITS	699 000	28,073 90	30,001 08
PS BUSINESS PKS INC CA			
DEP SHS REPSTG 1/1000 PFD			
SER T REITS	251 000	6,365 94	6,410 54
PS BUSINESS PKS INC CA PFD REITS			
DEP SHS REPSTG 1/1000TH 6 450%			
SER S	262 000	6,806 68	6,898 46
PS BUSINESS PKS INC CALIF			
COM	61 000	4,713 44	5,333 23
PS BUSINESS PKS INC CALIF			
PFD 5 750% SER U			
REITS	100 000	2,415 49	2,510 00
PUBLIC STORAGE			
PFD REITS SER A	192 000	4,795 46	5,078 40
PUBLIC STORAGE			
PFD REITS SER Z 6 000%	72 000	1,807 67	1,930 33
PUBLIC STORAGE			
PFD REITS 5 200%			
SER X	87 000	2,095 83	2,188 05
PUBLIC STORAGE DEP SH REPSTG			
PFD REITS SH BEN INT SER S 5 90%	283 000	7,290 37	7,324 04
PUBLIC STORAGE INC			
COM (REIT)	456 000	74,173 73	112,951 20
PUBLIC STORAGE INC			

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Balance Sheet
12/31/2015

Asset Type	Units	Fed Tax Cost	Market Value
PFD REITS SER R 6 35%	223 000	5,925 83	5,780 16
PUBLIC STORAGE INC			
PFD REITS 5 750%	147 000	3,709 38	3,785 25
QTS RLTY TR INC			
REITS CL A	202 000	4,357 54	9,112 22
REALTY INCOME CORP MONTHLY			
INCOME CUM RED PFD REITS 6 625%			
CL F	282 000	7,306 97	7,470 18
REGENCY CTRS CORP			
CUM RED PFD REITS SER 6 %			
CL F	154 000	4,068 02	4,053 30
RETAIL OPPORTUNITY INVTS CORP			
REIT	344 000	4,666 38	6,157 60
RLJ LODGING TR			
COM REIT	548 000	13,983 17	11,853 24
SENIOR HSG PPTYS TR			
PFD REITS 5 625%	205 000	5,063 17	5,202 90
SIMON PPTY GROUP INC NEW			
COM	1,025 000	149,917 45	199,301 00
STORE CAPITAL CORP			
REITS	336 000	6,865 95	7,795 20
SUN COMMUNITIES INC			
COM	94 000	6,357 41	6,441 82
TANGER FACTORY OUTLET CTRS INC			
COM	630 000	21,088 45	20,601 00
TAUBMAN CTRS INC			
COM	227 000	16,435 66	17,415 44
VENTAS INC			
COM	442 000	24,520 58	24,942 06
VORNADO RLTY TR			
SH BEN INT	60 000	4,380 11	5,997 60
WELLTOWER INC			
PFD REITS SER J 6 50%	202 000	5,416 10	5,223 48
WELLTOWER INC			
REITS	467 000	31,037 45	31,770 01
TOTAL ASSETS		14,923,245 59	18,281,416 48
NET TOTAL		14,923,245 59	18,281,416 48