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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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) 135 S. LASALLE ST, IL4-135-14-19		B Telephone number (see instructions) 866-752-2127
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,358,443		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	376,404.	371,972.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,959.			
	b Gross sales price for all assets on line 6a 6,298,326				
	7 Capital gain net income (from Part IV, line 2)		187,959.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	34.	-11,115.		STMT 2
	12 Total. Add lines 1 through 11	564,397.	548,816.		
	13 Compensation of officers, directors, trustees, etc.	87,850.	46,974.		40,876.
	14 Other employee salaries and wages	82,746.	NONE	NONE	82,746.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	90.	54.	NONE	36.
	c Other professional fees (attach schedule) STMT 4	17,222.	16,588.		634.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	16,383.	8,915.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,900.	NONE	NONE	16,900.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	9,338.	3,621.		5,890.
24 Total operating and administrative expenses. Add lines 13 through 23	230,529.	76,152.	NONE	147,082.	
25 Contributions, gifts, grants paid	706,429.			706,429.	
26 Total expenses and disbursements. Add lines 24 and 25	936,958.	76,152.	NONE	853,511.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-372,561.				
b Net investment income (if negative, enter -0-)		472,664.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		524,150.	467,943.	467,943.
	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)		835,298.	814,971.	
	b	Investments - corporate stock (attach schedule)	9,621,069.	9,690,813.	13,274,592.	
	c	Investments - corporate bonds (attach schedule)	3,775,852.	2,398,941.	2,390,378.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	934,355.		
		Less: accumulated depreciation (attach schedule) ▶				
			1,002,175.	934,355.	1,162,224.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		203,994.	248,335.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,923,246.	14,531,344.	18,358,443.
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	14,923,246.	14,531,344.		
	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)	14,923,246.	14,531,344.			
31	Total liabilities and net assets/fund balances (see instructions)	14,923,246.	14,531,344.			

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	14,923,246.
2	Enter amount from Part I, line 27a	2	-372,561.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	3	3,477.
4	Add lines 1, 2, and 3	4	14,554,162.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 8</u>	5	22,818.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,531,344.

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.)
1 a 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 6,265,678.		6,038,409.	227,269.		
b 32,622.		71,863.	-39,241.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			227,269.		
b			-39,241.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	187,959.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (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))
2015	901,136.	18,750,612.	0.048059
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
2 Total of line 1, column (d)			2 0.237292
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 0.047458
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 17,990,503.
5 Multiply line 4 by line 3.			5 853,793.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,727.
7 Add lines 5 and 6.			7 858,520.
8 Enter qualifying distributions from Part XII, line 4			8 853,511.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	9,453.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	9,453.
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	9,453.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,413.	
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	9,413.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	44.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►		
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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				X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 10		87,850.		

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 Doellefeld-Clancy	EXEC DIR.			
½ JOSEPH & FLORENCE ROBLEE FDN, ST LOUIS, MO		82,746	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**

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	17,273,735.
b	Average of monthly cash balances	1b	990,735.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,264,470.
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	18,264,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	273,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,990,503.
6	Minimum investment return. Enter 5% of line 5	6	899,525.

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	899,525.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,453.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	890,072.
4	Recoveries of amounts treated as qualifying distributions	4	1,237.
5	Add lines 3 and 4	5	891,309.
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	891,309.

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	853,511.
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	853,511.
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	853,511.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				891,309.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			20,531.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>853,511.</u>				
a Applied to 2015, but not more than line 2a . . .			20,531.	
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 2016 distributable amount				832,980.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				58,329.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	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 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED	706,429.
Total			▶ 3a	706,429.
b Approved for future payment				
Total			▶ 3b	

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


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

[illegible]

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

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

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

Sign Here 
Signature of officer or trustee
BANK OF AMERICA, N.A.

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2016

Asset Description	Units	Fed Tax Cost	Market Value
BANK OF AMERICA MONEY MARKET, SAVINGS ACCOUNT	460,979	460,979	460,979
BANK OF AMERICA TEMPORARY, OVERNIGHT DEPOSIT	6,963	6,963	6,963
2 Savings and Temporary cash investments		467,943	467,943
UNITED STATES TREAS BILL, DTD 02/04/16 DUE 02/02/17	75,000	74,627	74,974
UNITED STATES TREAS BILL, DTD 07/21/16 DUE 07/20/17	100,000	99,554	99,647
UNITED STATES TREAS NT, DTD 02/16/16 1 625% DUE 02/15/26	290,000	286,131	270,970
UNITED STATES TREAS NT, DTD 02/17/15 2 000% DUE 02/15/25	100,000	100,082	97,328
UNITED STATES TREAS NT, DTD 05/02/16 0 750% DUE 04/30/18	50,000	49,863	49,836
UNITED STATES TREAS NT, DTD 11/17/14 2 250% DUE 11/15/24	150,000	149,344	149,081
UNITED STATES TREAS NT, INFLATION INDEX	75,632	75,696	73,136
10a Investments - U.S. and state government obligations		835,298	814,971
S A, SPONSORED ADR	579	32,082	29,512
SYS SVCS INC, COM	283	6,639	13,875
ABERDEEN ASSET MGMT PLC, ADR	1,298	18,749	8,254
ABM INDS INC, COM	336	10,908	13,722
ACCENTURE PLC, CL A COM	1,000	55,860	117,130
ACI WORLDWIDE INC, COM	409	9,678	7,423
ADVANCED ENERGY INDS, COM	173	5,816	9,472
ADVANCEPIERRE FOODS HLDGS INC, COM	390	9,367	11,614
AEGEAN MARINE PETE NETWORK INC, COM	738	8,593	7,491
AEGON N V, NON CUM SUB NTS PFD 8 000%	258	7,357	6,721
AEGON N V, PERP CAP SECS PFD SER 1	163	3,947	3,672
AEGON N V, PFD PERP CAP SECS 6 375%	290	7,362	7,262
AERCAP HOLDINGS NV, COM	390	16,041	16,228
AFFILIATED MANAGERS GROUP INC, PFD 6 375%	109	2,791	2,752
AFFILIATED MANAGERS GROUP, COM	95	15,198	13,804
AFLAC INC, PFD SUB DEB	364	8,998	8,809
AIA GROUP LTD, COM	3,436	17,328	19,389
AIA GROUP LTD, SPONSORED ADR	298	5,369	6,726
AIR PRODS & CHEMS INC, COM	400	30,292	57,528
AKORN INC, COM	257	6,551	5,610
AKZO NOBEL NV, SPONSORED ADR	425	6,572	8,874
ALASKA AIR GROUP INC, COM	139	7,633	12,333
ALBEMARLE CORP, COM	155	8,722	13,342
ALEXANDER & BALDWIN INC NEW, COM	161	6,272	7,224
ALEXANDRIA REAL ESTATE, EQUITIES INC	43	1,122	1,079
ALIBABA GROUP HLDG LTD, ADS	233	20,791	20,460
ALIGN TECHNOLOGY INC, COM	199	10,987	19,130
ALKERMES PLC, COM	332	14,433	18,453
ALLEGiant TRAVEL CO, COM	52	7,355	8,653
ALLERGAN PLC, COM	250	47,407	52,503
ALLIANCE DATA SYS CORP, COM	59	11,471	13,482
ALLIANZ SE, SPONSORED ADR REPSTG 1/10 SH	1,819	27,940	30,123
ALLSTATE CORP LEOPARDS REPSTG, 1/1000TH INT IN SHARE OF FIXED	51	1,353	1,319
ALLSTATE CORP, DEP SH REPSTG 1/100TH PERP PFD	328	8,489	8,485
ALLSTATE CORP, PFD 5 100%	183	4,704	4,606
ALLSTATE CORP, PFD DEP SHS REPSTG 1/1000TH PERP	47	1,164	1,163

JOSEPH & FLORENCE ROBLEE FOUNDATION
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BALANCE SHEET
12/31/2016

Asset Description	Units	Fed Tax Cost	Market Value
ALLSTATE CORP, PFD LEOPARDS DEP SHS REPSTG	179	4,664	4,591
ALLSTATE CORP, PFD SER C 6 750%	195	5,090	5,027
ALPHABET INC, CL A COM	200	56,289	158,490
ALPHABET INC, CL C COM	200	55,944	154,364
AMADEUS IT GROUP SA, ADS UNSPONSORED ADR	421	11,326	19,170
AMAZON COM INC, COM	300	22,452	224,961
AMBEV S A, SPONSORED ADR	323	1,967	1,586
AMC ENTMT HLDGS INC, CL A COM	332	9,066	11,172
AMCOR LTD, ADR NEW	590	23,319	25,548
AMERICAN EQUITY INVT LIFE HLDG, COM	604	9,342	13,614
AMERICAN FINL GROUP INC OHIO, PFD 5 750%	80	1,990	1,999
AMERICAN FINL GROUP INC OHIO, PFD 6 375%	72	1,904	1,809
AMERICAN FINL GROUP INC OHIO, PFD SUB NT	189	4,759	4,731
AMERICAN WTR WKS CO INC, NEW COM	1,000	48,520	72,360
AMGEN INC, COM	1,000	57,385	146,210
AMTRUST FINL SVCS INC, COM	473	9,049	12,951
ANHEUSER BUSCH INBEV SA/NV, SPONSORED ADR	141	13,804	14,867
APOGEE ENTERPRISES INC, COM	152	6,885	8,141
APPLE INC, COM	1,500	26,001	173,730
APPLIED MATLS INC, COM	2,500	54,107	80,675
ARAMARK, COM	417	13,780	14,895
ARCH CAPITAL GROUP LTD, PFD 5 250%	406	10,081	8,579
ARCH CAPITAL GROUP LTD, PFD 6 750%	295	7,871	7,425
ARCH COAL INC, CL A COM	54	4,106	4,215
ARIAD PHARMACEUTICALS INC, COM	281	3,506	3,496
ARISTA NETWORKS INC, COM	151	11,977	14,612
ASML HOLDINGS NV, ADR	245	20,531	27,489
ASSA ABLOY AB, COM	1,485	26,597	27,642
ASSURED GUARANTY LTD, COM	395	6,755	14,919
AT&T INC, COM	1,800	41,044	76,554
ATHENAHEALTH INC, COM	39	5,358	4,102
ATHENE HLDG LTD, COM	244	11,114	11,710
AUTOLIV INC, COM	110	8,365	12,447
AVON PRODS INC, COM	1,110	7,073	5,594
AXIS CAP HLDGS LTD, PFD SER E 5 500%	100	2,482	2,166
AXIS CAPITAL HLDGS LTD, PFD SER C 6 875%	232	6,258	5,849
AXIS CAPITAL HLDGS LTD, PFD SER D 5 500%	264	6,427	5,996
BAIDU INC, SPONSORED ADR REPSTG ORD SHS	66	6,219	10,851
BANK NEW YORK MELLON CORP, PFD 5 200%	555	13,423	12,765
BANK OF THE OZARKS INC, COM	411	17,702	21,614
BARCLAYS PLC, ADR	611	5,729	6,721
BARNES GROUP INC, COM	299	11,240	14,179
BARRACUDA NETWORKS INC, COM	308	7,142	6,600
BAYER A G, SPONSORED ADR	113	6,372	11,815
BB&T CORP, COM	1,500	54,853	70,530
BB&T CORP, PFD DEP SHS REPSTG 1/1000 INT	92	2,240	2,094
BB&T CORP, PFD DEP SHS REPSTG 1/1000TH INT	188	4,711	4,567
BB&T CORP, PFD DEP SHS REPSTG 1/1000TH PERP	608	14,524	14,440
BB&T CORP, PFD PERP SER G 5 200%	474	10,478	10,807

JOSEPH & FLORENCE ROBLEE FOUNDATION
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BALANCE SHEET
12/31/2016

Asset Description	Units	Fed Tax Cost	Market Value
BE AEROSPACE INC, COM	127	6,235	7,644
BEACON ROOFING SUPPLY INC, COM	220	7,164	10,135
BECTON DICKINSON & CO, COM	700	97,740	115,885
BED BATH & BEYOND INC, COM	287	13,048	11,664
BERKLEY W R CORP, PFD 5 625%	298	7,347	6,738
BERKLEY W R CORP, PFD 5 75%	294	7,395	6,727
BERKLEY W R CORP, PFD 5 900%	93	2,288	2,231
BERRY GLOBAL GROUP INC, COM	306	13,553	14,911
BHP BILLITON PLC, SPONSORED ADR	119	2,250	3,744
BIOMARIN PHARMACEUTICAL INC, COM	134	10,550	11,101
BLACKROCK INC, CL A	400	114,075	152,216
BNP PARIBAS, SPONSORED ADR REPSTG 1/4 SH	321	7,430	10,250
BOEING CO, COM	800	58,364	124,544
BOFI HLDG INC, COM	426	9,477	12,162
BOOZ ALLEN HAMILTON HLDG CORP, CL A COM	277	8,130	9,991
BOSTON BEER INC, CL A COM	47	8,942	7,983
BOSTON PPTYS INC, PFD REITS 5 250%	64	1,569	1,539
BP P L C, SPONSORED ADR	305	9,646	11,401
BRAMBLES LTD, ADR	1,005	15,461	18,048
BRITISH AMERN TOB PLC, SPONSORED ADR	178	13,245	20,055
BROADCOM LTD, COM	1,332	104,493	235,458
BROADRIDGE FINL SOLUTIONS INC, COM	205	10,985	13,592
BROADSOFT INC, COM	243	8,962	10,024
BROOKDALE SENIOR LIVING INC, COM	251	4,099	3,117
BRUNSWICK CORP, COM	202	9,008	11,017
BT GROUP PLC, ADR	108	2,403	2,487
BUNZL PLC, SPONSORED ADR NEW	374	5,221	9,746
BURLINGTON STORES INC, COM	269	15,636	22,798
CABOT CORP, COM	147	6,119	7,429
CACI INTL INC, CL A	93	8,341	11,560
CADENCE DESIGN SYSTEM INC, COM	381	9,182	9,609
CANADIAN NATIONAL RAILWAY, COM	205	6,098	13,817
CAPITAL ONE FINL CORP, DEP SHS REPSTG 1/40TH INT IN A	585	14,402	14,338
CAPITAL ONE FINL CORP, DEP SHS REPSTG 1/40TH INT SH	60	1,504	1,301
CAPITAL ONE FINL CORP, PFD SER D	435	11,422	11,293
CAPITAL ONE FINL CORP, PFRD DEPOSITARY SHS REPSTG	404	9,974	10,139
CARDTONICS PLC, COM	148	5,892	8,076
CARLISLE COS INC, COM	187	19,335	20,624
CARLSBERG AS, SPONSORED ADR	1,196	23,081	20,681
CARRIZO OIL & CO INC, COM	301	9,942	11,242
CARTER HLDGS INC, COM	118	11,852	10,194
CASEYS GEN STORES INC, COM	66	8,497	7,846
CAVIUM INC, COM	137	5,262	8,554
CBRE GROUP INC, CL A COM	541	13,227	17,036
CELANESE CORP DEL, SER A COM	900	23,947	70,866
CELGENE CORP, COM	1,000	27,070	115,750
CENOVUS ENERGY INC, COM	830	15,910	12,558
CENTENE CORP, DELAWARE COM	224	8,338	12,658
CHENIERE ENERGY INC, NEW COM	226	8,106	9,363

JOSEPH & FLORENCE ROBLEE FOUNDATION
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BALANCE SHEET
12/31/2016

Asset Description	Units	Fed Tax Cost	Market Value
CHEVRON CORP, COM	500	38,798	58,850
CHILDRENS PLACE INC, COM	95	7,066	9,590
CHINA LODGING GROUP LTD, SPONSORED ADR	154	6,003	7,983
CHINA MOBILE LTD, COM	1,214	12,296	12,871
CHUBB LTD, COM	1,001	117,236	132,252
CIELO S A, SPONSORED ADR	1,162	7,459	9,957
CIENA CORP, NEW COM	593	11,133	14,475
CINEMARK HLDGS INC, COM	157	6,316	6,023
CINTAS CORP, COM	90	8,634	10,400
CIRRUS LOGIC CORP, COM	205	6,689	11,591
CISCO SYS INC, COM	1,990	51,522	60,138
CITIGROUP INC, DEP SHS REPSTG 1/1000 PFD	724	19,168	19,801
CITIGROUP INC, NEW COM	800	35,158	47,544
CITIGROUP INC, PFD	528	13,777	13,823
CITIGROUP INC, PFD 7 125% DEP SHS REPSTG 1/1000	232	6,123	6,491
CK HUTCHISON HLDGS LTD, COM	1,831	17,737	20,759
CK HUTCHISON HLDGS LTD, UNSPONSORED ADR	2,689	33,530	30,520
CMS ENERGY CORP, COM	205	7,283	8,532
CNO FINL GROUP INC, COM	462	4,219	8,847
COCA COLA AMATIL LTD, SPONSORED ADR	689	6,964	5,049
COLOPLAST A/S - B, COM	408	26,114	27,566
COMCAST CORP NEW, PFD 5 000%	405	10,297	10,157
COMCAST CORP, NEW CL A COM	1,900	61,007	131,195
COMPAGNIE FINANCIERE RICHEMONT, AG ADR	2,603	18,435	17,276
COMPASS GROUP PLC, ADR	939	7,593	17,416
CONAGRA FOODS INC, COM	1,500	37,255	59,325
COOPER COS INC, COM NEW	44	7,850	7,697
COOPER STD HLDGS INC, COM	76	5,507	7,857
CORE LABORATORIES N V, COM	205	24,697	24,608
COSTAR GROUP INC, COM	37	7,678	6,974
COSTCO WHSL CORP NEW, COM	1,000	79,567	160,110
CSL LTD, ADR	200	7,120	7,271
CSRA INC, COM	354	11,363	11,271
CUSTOMERS BANCORP INC, COM	408	9,305	14,615
CVS HEALTH CORP, COM	1,000	68,775	78,910
CYPRESS SEMICONDUCTOR CORP, COM	793	7,718	9,072
D R HORTON INC, COM	302	5,674	8,254
DAIKIN INDS LTD, UNSPONSORED ADR	53	7,145	9,756
DAIKIN KOGYO INDUSTRIES, COM	361	24,060	32,835
DANAHER CORP DEL, COM	600	39,582	46,704
DANONE, SPONSORED ADR	512	6,242	6,502
DARLING INGREDIENTS INC, COM	393	5,217	5,074
DAVE & BUSTERS ENTMT INC, COM	285	12,839	16,046
DELUXE CORP, COM	190	5,674	13,606
DENTSPLY SIRONA INC, COM	191	11,793	11,026
DEUTSCHE POST AG, SPONSORED ADR	435	11,380	14,331
DEXCOM INC COM,	189	8,511	11,283
DIAMONDBACK ENERGY INC, COM	191	14,895	19,302
DIGITAL RLTY TR INC, PFD REIT 7 375% SER H	102	2,624	2,769

JOSEPH & FLORENCE ROBLEE FOUNDATION
43-6109579

BALANCE SHEET
12/31/2016

Asset Description	Units	Fed Tax Cost	Market Value
DIGITAL RLTY TR INC, PFD REITS 5 875% SER G	98	2,386	2,345
DIGITAL RLTY TR INC, PFD REITS SER F 6 625%	71	1,783	1,784
DIGITAL RLTY TR INC, PFD REITS SER I 6 35%	55	1,365	1,378
DISNEY WALT CO, COM DISNEY	1,250	40,814	130,275
DOLBY LABORATORIES INC, CL A COM	206	6,710	9,309
DOMINION ENERGY INC, PFD 5 250% ENHANCED JR SUB NT	690	17,347	15,318
DOMINOS PIZZA INC, COM	31	4,719	4,936
DOW CHEM CO, COM	1,400	49,576	80,108
DTE ENERGY CO, PFD 5 375% JR SUB DEB 2016 SER B	194	4,870	4,373
DTE ENERGY CO, PFD 6 00% SER F	149	3,669	3,829
DUKE ENERGY CORP NEW, JR SUB DEB 5 125%	165	4,115	3,948
DUNKIN BRANDS GROUP INC, COM	259	13,479	13,582
E TRADE FINL CORP, NEW COM	362	8,407	12,543
EAGLE MATERIALS INC, COM	252	20,895	24,830
EAST WEST BANCORP INC, COM	336	8,284	17,079
EBIX INC, NEW COM	64	3,039	3,651
EMCOR GROUP INC, COM	150	8,844	10,614
ENGIE, SPONSORED ADR	365	7,663	4,666
ENI S P A, SPONSORED ADR	190	5,630	6,126
ENTEGRIS INC, COM	614	5,847	10,991
ENTERGY ARK INC, PFD \$4 32	201	5,004	4,255
ENTERGY ARK INC, PFD 1ST MGD BD 4 750%	134	3,091	2,815
ENTERGY ARK INC, PFD 4 900%	47	1,139	1,023
ENTERGY LA LLC, PFD 1ST MTG BD 4 700%	58	1,220	1,195
ENTERGY LA LLC, PFD 4 875%	200	4,964	4,226
ENTERGY LA LLC, PFD 5 250%	133	3,360	3,124
ENTERGY MISS INC, PFD 1ST MTG BD 4 900%	303	7,507	6,402
ENTERGY NEW ORLEANS INC, PFD 5 500%	186	4,735	4,343
ENVISION HEALTHCARE CORP, COM	193	13,589	12,215
EOG RES INC, COM	1,300	114,046	131,430
ERICSSON, ADR CL B SEK 10 NEW	1,081	11,965	6,302
ESSILOR INTERNATIONAL SA, COM	230	25,536	26,042
EURONET WORLDWIDE INC, COM	153	11,118	11,082
EVERCORE PARTNERS INC, CL A COM	74	5,239	5,084
EXTENDED STAY AMER INC, PAIRED SHS COMPRIED 1 COM	751	14,097	12,129
EXXON MOBIL CORP, COM	800	2,146	72,208
FABRINET, COM	177	5,094	7,133
FACEBOOK INC, CL A COM	950	98,016	109,298
FANUC CORP, JPY50	102	16,393	17,329
FANUC CORP, UNSP ADR	540	7,538	9,174
FEDEX CORP, COM	300	49,195	55,860
FINISAR CORP, COM	288	3,974	8,718
FIRST REP BK SAN FRANCISCO, CA NEW COM	402	19,922	37,040
FIRSTCASH INC, COM	108	5,423	5,076
FIVE BELOW INC, COM	335	14,872	13,387
FLAGSTAR BANCORP INC, PAR \$ 001 COM	445	7,907	11,988
FOMENTO ECONOMICO MEXICANO SA, SPON ADR UNITS	258	20,112	19,662
FOOT LOCKER INC, COM	507	23,777	35,941
FORD MTR CO DEL, COM PAR \$0 01	4,000	50,650	48,520

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Asset Description	Units	Fed Tax Cost	Market Value
FORTINET INC, COM	844	29,054	25,421
FORTIVE CORP, COM	300	12,315	16,089
FORTUNE BRANDS HOME & SEC INC, COM	294	16,736	15,717
GARTNER GROUP INC NEW, CL A	111	6,312	11,219
GATX CORP, PFD 5 625%	195	4,868	4,536
GEA GROUP AG, SPONSORED ADR	160	6,490	6,452
GENERAL DYNAMICS CORP, COM	700	97,883	120,862
GENERAL ELEC CAP CORP, PFD 4 875%	826	20,584	20,295
GENERAL ELEC CAP CORP, VARIABLE PFD STK SER C 4 700%	438	10,548	10,757
GENESCO INC, COM	83	5,872	5,154
GENESEE & WYO INC, CL A COM	110	6,304	7,635
GENPACT LTD, COM	295	8,363	7,180
GETINGE AB, ADR	833	20,418	13,396
GILEAD SCIENCES INC, COM	1,650	79,809	118,157
GLOBAL PMTS INC, COM	152	7,143	10,550
GOLDMAN SACHS GROUP INC, DEPOSITARY SHS REPSTG 1/1000TH	833	20,296	21,125
GOLDMAN SACHS GROUP INC, PFD	70	1,738	1,768
GOLDMAN SACHS GROUP INC, PFD 6 300% SER N	147	3,927	3,834
GOLDMAN SACHS GROUP LTD, PFD SER K 6 375%	351	8,992	9,526
GRANITE CONSTR INC, COM	195	7,356	10,725
GREENHILL & CO INC, COM	144	2,410	3,989
GROUPE CGI INC, CL A SUB VTG COM	607	16,816	29,154
GRUPO TELEvisa SA DE CV, SP ADR REP ORD	589	12,259	12,304
GTT COMMUNICATIONS INC, COM	418	7,551	12,018
GUIDEWIRE SOFTWARE INC, COM	89	4,728	4,390
HAIER ELECTRONICS GROUP CO LTD, COM	8,843	18,489	13,915
HANCOCK HLDG CO, COM	216	6,572	9,310
HANESBRANDS INC, COM	297	7,680	6,406
HARTFORD FINL SVCS GROUP INC DEL, JR SUB DEB FIXED TO FLTG PFD	238	7,233	7,052
HAWAIIAN HLDGS INC, COM	240	10,480	13,680
HD SUPPLY HLDGS INC, COM	379	11,030	16,111
HDFC BK LTD, ADR REPSTG 3 SHS	119	4,205	7,221
HEXCEL CORP NEW, COM	273	10,984	14,043
HITACHI LIMITED, ADR 10 COM	67	4,844	3,630
HOME DEPOT INC, COM	800	14,422	107,264
HONEYWELL INTL INC, COM	1,500	127,738	173,775
HOPE BANCORP INC, COM	609	10,261	13,331
HORIZON PHARMA PLC, COM	290	9,370	4,692
HOSPITALITY PPTYS TR, REDEEMABLE CUM PFD REITS	248	6,557	6,255
HUNTINGTON BANCSHARES INC, COM	1,118	9,699	14,780
HUNTSMAN CORP, COM	614	9,270	11,715
HURON CONSULTING GROUP INC, COM	66	3,896	3,343
IAC / INTERACTIVECORP, PAR \$ 001 COM	170	7,787	11,014
ICICI BK LTD, SPONSORED ADR	3,319	33,260	24,859
ICON PLC, COM	163	8,959	12,258
IDEXX LABS INC, COM	320	25,234	37,526
IMAX CORP, COM	623	20,264	19,562
IMPERIAL BRANDS PLC, COM	313	16,420	13,699
INCYTE CORP, COM	125	9,863	12,534

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Asset Description	Units	Fed Tax Cost	Market Value
INFORMA PLC, NEW SPONSORED ADR	512	8,478	8,604
ING GROEP N V, PERP HYBRID CAP SECS	118	2,990	2,967
ING GROEP N V, PFD SER 6 1250%	383	9,705	9,579
ING GROEP N V, SPONSORED ADR	1,291	16,727	18,203
INPHI CORP, COM	379	11,194	16,911
INTEGRYS ENERGY GROUP INC, PFD 6.000%	454	11,639	11,804
INTERACTIVE BROKERS GROUP INC, COM	175	3,792	6,389
INTERNATIONAL BUSINESS MACHS, COM	200	2,829	33,198
INTERNATIONAL FLAVORS&FRAGRANC, COM	53	6,600	6,245
INTERSTATE PWR & LT CO, PFD PERP SER D 5 100%	200	5,078	4,850
INTESA SANPAOLO, SPONSORED ADR	452	8,283	6,940
IONIS PHARMACEUTICALS INC, COM	305	12,827	14,588
J P MORGAN CHASE & CO, COM	1,750	96,493	151,008
JACK IN THE BOX INC, COM	89	7,567	9,936
JACOBS ENGR GROUP INC DEL, COM	209	9,290	11,913
JAPAN TOB INC, UNSPONCERED ADR	1,541	27,120	25,394
JD COM INC, SPON ADR CL A	719	18,904	18,291
JPMORGAN CHASE & CO DEP SHS, REPSTG 1/400TH INT PERP PFD	225	5,667	5,841
JPMORGAN CHASE & CO, PFD 5 500% SER O	426	9,933	10,484
JPMORGAN CHASE & CO, PFD 6 10% REPSTG A 1/400TH	90	2,228	2,282
JPMORGAN CHASE & CO, PFD 6 125% SER Y	394	9,839	9,988
JPMORGAN CHASE & CO, PFD MANDATORY EXCHANGEABLE NT	362	9,233	9,727
JPMORGAN CHASE & CO, PFD SER P 5 450%	275	6,522	6,779
JULIUS BAER GROUP LTD, ADR	2,159	15,949	19,217
KAO CORP, SPONSORED ADR REPSTG 10 SHS COM	164	7,904	7,791
KAPSTONE PAPER & PACKAGING CORP, COM	721	11,991	15,898
KASIKORNBANK PUB CO LTD, UNSPONSORED ADR	838	19,565	16,615
KBC GROEP NV, NPV	219	13,979	13,589
KBC GROUP NV, UNSPONSORED ADR	162	5,046	5,026
KDDI CORP, ADR	423	1,751	5,367
KENNAMETAL INC, COM	175	5,935	5,471
KEYCORP NEW, PFD SER E 6 125%	372	9,307	9,732
KEYENCE CORP, FIRST SECTION COM	36	23,239	24,463
KIMCO RLTY CORP, 6 00% PFD SER I	113	2,784	2,641
KIMCO RLTY CORP, PFD REITS DEP SHS REPSTG 1/10000	203	5,114	4,754
KIMCO RLTY CORP, PFD REITS DEPOSITARY SH REPSTG	218	5,697	5,308
KINGFISHER PLC, SPONSORED ADR	1,244	9,757	10,769
KOMATSU LTD, SPON ADR NEW	553	11,384	12,553
KUBOTA CORP, JPY50	1,628	22,189	23,289
KUBOTA LTD, SPONSORED ADR	97	6,848	6,938
KULICKE & SOFFA INDS INC, COM	758	8,001	12,090
L OREAL CO, ADR	162	5,929	5,926
LAMB WESTON HLDGS INC, COM	500	10,972	18,925
LAUDER ESTEE COS INC, CL A	700	57,256	53,543
LILLY ELI & CO, COM	1,500	113,308	110,325
LINDE AG, SPONSORED ADR LEVEL 1	435	6,311	7,162
LITTELFUSE INC, COM	55	6,453	8,347
LKQ CORP, COM	436	13,778	13,363
LLOYDS BANKING GROUP PLC, SPONSORED ADR	5,419	24,084	16,799

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Asset Description	Units	Fed Tax Cost	Market Value
LOGMEIN INC, COM	140	8,875	13,517
LVMH MOET HENNESSY LOUIS VUITTON, ADR	180	2,168	6,888
LYON WILLIAM HOMES, CL A NEW COM	171	3,348	3,254
MACQUARIE GROUP LTD, COM	179	11,012	11,292
MAGNA INTL INC, CL A COM	534	30,916	23,176
MANHATTAN ASSOCS INC, COM	415	16,054	22,007
MARKETAXESS HLDGS INC, COM	220	22,584	32,322
MARRIOTT VACATIONS WORLDWIDE, CORP COM	77	5,167	6,533
MARVELL TECHNOLOGY GROUP LTD, COM	652	7,815	9,043
MASTEC INC, COM	368	6,287	14,076
MBIA INC, COM	681	5,983	7,287
MCKESSON CORP, COM	-	-	-
MEDIDATA SOLUTIONS INC, COM	210	9,760	10,431
MEDTRONIC PLC, COM	700	48,569	49,861
MERCADOLIBRE INC, COM	135	17,430	21,079
MERIT MED SYS INC, COM	344	7,654	9,116
METTLER TOLEDO INTERNATIONAL, COM	48	17,417	20,091
MGIC INVT CORP WIS, COM	1,908	11,558	19,443
MICHAELS COS INC, COM	824	21,900	16,851
MICROSOFT CORP, COM	2,750	106,548	170,885
MIDDLEBY CORP, COM	196	21,548	25,247
MITSUBISHI ESTATE, JPY50	1,096	24,943	21,871
MITSUBISHI UFJ FINL GROUP INC, ADR	1,181	5,128	7,275
MOELIS & CO, CL A COM	159	5,211	5,390
MOMENTA PHARMACEUTICALS INC, COM	454	5,022	6,833
MONSANTO CO, NEW COM	540	50,121	56,813
MORGAN STANLEY, DEP SHS REPSTG 1/1000 PFD 4%	175	3,716	4,025
MORGAN STANLEY, PFD 6 875%	221	5,889	5,976
MORGAN STANLEY, PFD DEP SHS REP 1/1000TH SHS	500	13,738	14,065
MORGAN STANLEY, PFD DEP SHS REPSTG 1/1000TH	513	13,050	13,102
MOTORCAR PTS AMER INC, COM	293	8,697	7,888
NASPERS LTD, N SHS COM	102	16,559	15,023
NATIONAL RETAIL PPTYS INC, DEP SHS REPSTG1/100TH PFD REITS	187	4,945	4,696
NATIONAL RETAIL PPTYS INC, PFD REITS DEP SHS REPSTG	101	2,481	2,180
NATIONAL RETAIL PPTYS INC, PFD REITS DEP SHS REPSTG 1/100TH	174	4,034	4,021
NAVIENT CORP, COM	799	11,186	13,128
NEFF CORP, CL A COM	574	7,522	8,093
NESTLE S A, SPONSORED ADR	1,176	74,654	84,525
NESTLE SA, COM	269	21,444	19,334
NEUROCRINE BIOSCIENCES INC, COM	116	4,893	4,489
NEW JERSEY RES, COM	250	7,289	8,875
NEWFIELD EXPL CO, COM	216	9,575	8,748
NEXSTAR MEDIA GROUP INC, CL A COM	147	7,129	9,305
NEXTERA ENERGY CAP HLDGS INC, GTD JR SUB DEB SER G PFD 5 700%	77	1,969	1,868
NEXTERA ENERGY CAP HLDGS INC, JR SUB DEB SER K PFD 5 250%	292	7,349	6,447
NEXTERA ENERGY CAP HLDGS INC, PFD 5 000%	117	2,503	2,548
NEXTERA ENERGY CAP HLDGS INC, PFD 5 625%	154	3,829	3,670
NEXTERA ENERGY CAP HLDGS INC, PFD SER I 5 125%	297	6,645	6,528
NEXTERA ENERGY INC, COM	800	34,062	95,568

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NIKE INC, CL B	1,900	81,328	96,577
NORD ANGLIA EDUCATION INC, COM	325	5,571	7,573
NORDSON CORP, COM	143	9,828	16,023
NORDSTROM INC, COM	240	13,079	11,503
NOVARTIS A G, SPONSORED ADR	294	16,791	21,415
NOVO-NORDISK A S, ADR	165	2,208	5,917
NUANCE COMMUNICATIONS INC, COM	401	6,175	5,975
NXP SEMICONDUCTORS NV, COM	360	32,337	35,284
OASIS PETE INC NEW, COM	548	8,735	8,297
OCLARO INC, NEW COM	956	4,958	8,556
OLD DOMINION FGHT LINE INC, COM	178	8,987	15,271
OLIN CORP, COM PAR \$1	362	8,159	9,271
ON ASSIGNMENT INC, COM	389	14,045	17,178
ON SEMICONDUCTOR CORP, COM	835	9,522	10,655
ONEX CORP, COM	557	28,617	37,748
OPHTHOTEC CORP, COM	242	13,392	1,169
ORION ENGINEERED CARBONS SA, COM	363	6,408	6,843
OSHKOSH TRUCK CORP, COM	202	8,212	13,051
OWENS & MINOR INC NEW, COM	309	11,404	10,905
OWENS CORNING INC, NEW COM	123	6,766	6,342
PALO ALTO NETWORKS INC, COM	900	144,344	112,545
PAREXEL INTL CORP, COM	133	8,037	8,741
PARTNERS GROUP NPV, COM	53	18,991	24,887
PATHEON NV, COM	202	4,960	5,799
PATTERSON-UTI ENERGY INC, COM	403	8,771	10,849
PAYPAL HOLDINGS INC, COM	3,000	101,460	118,410
PBF ENERGY INC, CL A COM	258	6,899	7,193
PDC ENERGY INC, COM	165	8,653	11,976
PEOPLES UTD FINL INC, PFD 5 625% SER A	132	3,293	3,412
PERFORMANCE FOOD GROUP CO, COM	253	5,357	6,072
PERNOD RICARD S A, ADR	253	5,215	5,494
PHILIP MORRIS INTL INC, COM	1,000	1,101	91,490
PHILLIPS 66, COM	1,000	74,170	86,410
PING AN INSURANCE GROUP CO H, COM	4,584	18,389	22,940
PINNACLE FOODS INC DEL, COM	223	9,938	11,919
PINNACLE WEST CAP CORP, COM	177	11,210	13,811
PNC FINL SVCS GROUP INC, COM	1,750	93,865	204,680
PNC FINL SVCS GROUP INC, PFD DEP SHS REPSTG 1/4000TH	814	22,774	22,214
POLARIS INDS INC, COM	101	8,200	8,321
POLYONE CORP, COM	336	11,716	10,765
POPULAR INC, NEW COM	208	7,869	9,115
PORTOLA PHARMACEUTICALS INC, COM	269	5,919	6,036
POST HLDGS INC, COM	72	4,729	5,788
POWER INTEGRATIONS INC, COM	159	9,965	10,788
PPL CAP FDG INC, PFD SER B 5 900%	113	2,826	2,825
PRA GROUP INC, COM	222	5,330	8,680
PRADA S P A, UNSPONSORED ADR	876	12,834	5,943
PRESTIGE BRANDS HLDGS INC, COM	148	8,414	7,711
PROCTER & GAMBLE CO, COM	1,000	63,440	84,080

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Asset Description	Units	Fed Tax Cost	Market Value
PROSIEBENSAT 1 MEDIA SE, UNSPONSORED ADR	2,795	30,912	26,983
PROSPERITY BANCSHARES INC, COM	207	11,024	14,858
PROTECTIVE LIFE CORP, PFD 6 250%	168	4,277	4,269
PROTECTIVE LIFE CORP, SUB DEB PFD 6 000%	85	2,126	2,141
PROTO LABS INC, COM	131	8,810	6,727
PRUDENTIAL FINL INC, PFD 5 70%	288	7,265	7,125
PRUDENTIAL FINL INC, PFD JR SUB NT 5 750%	188	4,737	4,655
PS BUSINESS PKS INC CA PFD REITS, DEP SHS REPSTG 1/1000TH 6 450%	310	8,064	7,767
PS BUSINESS PKS INC CA, DEP SHS REPSTG 1/1000 PFD	316	8,011	7,682
PS BUSINESS PKS INC CALIF, PFD 5 750% SER U	91	2,187	2,118
PT BK MANDIRI PERSERO TBK, ADR	1,654	10,603	14,211
PTC INC, COM	186	6,748	8,606
PUBLIC STORAGE DEP SH REPSTG, PFD REITS SH BEN INT SER S 5 90%	274	7,049	6,762
PUBLIC STORAGE INC, PFD REITS 5 750%	167	4,222	4,053
PUBLIC STORAGE, DEP SHS REPSTG 1/1000 PFD SHS	184	4,054	4,278
PUBLIC STORAGE, PFD 4 950% SER D	60	1,497	1,272
PUBLIC STORAGE, PFD REITS 5 200%	79	1,894	1,825
PUBLIC STORAGE, PFD REITS SER A	178	4,436	4,420
PUBLIC STORAGE, PFD REITS SER C 5 125% DEP SHS	59	1,473	1,287
PUBLIC STORAGE, PFD REITS SER Z 6 000%	66	1,652	1,670
PUBLIC STORAGE, PFD SHS SER V 5 375%	45	1,095	1,017
PUBLIC STORAGE, PRF REITS 6 375%	104	2,667	2,720
PUBLIC STORAGE, REITS SHS REPSTG 1/1000 PFD	73	1,832	1,718
PUBLICIS S A NEW, NEW SPONSORED ADR COM	1,831	27,691	31,649
QORVO INC, COM	176	9,798	9,280
QWEST CORP, NT	107	2,774	2,643
QWEST CORP, PFD 6 500%	233	5,974	5,324
QWEST CORP, PFD 7 000%	73	1,929	1,791
QWEST CORP, PFD SER A 7 500%	152	4,013	3,808
RADIUS HEALTH INC, COM	134	7,011	5,096
RAYMOND JAMES FINL INC, PFD STK	114	3,035	2,894
RAYTHEON CO, COM NEW	600	77,763	85,200
REALTY INCOME CORP MONTHLY, INCOME CUM RED PFD REITS 6 625%	262	6,766	6,589
RECKITT BENCKISER PLC, SPONSORED ADR	375	2,950	6,381
REGENCY CTRS CORP, CUM RED PFD REITS SER 6 %	140	3,691	3,514
REGENCY CTRS CORP, PFD SER 7 6 000%	46	1,164	1,115
REGIONS FINL CORP NEW DEP SHS, REPSTG 1/40TH INT IN SHS OF %	255	6,450	6,765
REINSURANCE GROUP AMER INC, COM	1,000	45,161	125,830
REINSURANCE GROUP AMER INC, PFD 5 750%	106	2,883	2,786
RELX NV, SPONSORED ADR	473	6,536	7,927
RELX PLC, SPONSORED ADR	1,885	20,933	33,873
RENAISSANCERE HOLDINGS LTD, PFD SER E 5 375%	207	4,758	4,655
RIO TINTO PLC, SPONSORED ADR	260	11,448	10,000
ROCHE HLDG LTD, SPONSORED ADR	2,114	57,537	60,475
ROYAL BK SCOTLAND GROUP PLC, SPONSORED ADR REPSTG PREF SER	118	2,885	2,956
ROYAL BK SCOTLAND GROUP PLC, SPONSORED ADR SER L REPSTG	806	18,991	19,183
ROYAL DUTCH SHELL PLC, SPONSORED ADR CL B	250	15,420	14,493
RPM INTL INC, COM	177	9,115	9,528
RSP PERMIAN INC, COM	237	9,066	10,575

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Asset Description	Units	Fed Tax Cost	Market Value
SABRE CORP, COM	562	15,909	14,022
SALESFORCE COM INC, COM	1,400	101,213	95,844
SANDVIK AB, ADR	529	5,694	6,563
SAP SE, SPONSORED ADR	365	21,191	31,547
SCE TR I, TR PFD SECS 5 625%	14	358	326
SCE TR II, TR PFD SECS 5 100%	59	1,521	1,307
SCE TR IV, PFD 5 375% SER J	70	1,743	1,728
SCE TRUST V, PFD 5 450% SER K	57	1,441	1,440
SCHLUMBERGER LTD, COM	1,500	105,563	125,925
SCHNEIDER ELEC SE, ADR	1,873	22,990	26,121
SCHWAB CHARLES CORP NEW, PFD DEP SHS REPSTG 1/40TH INT	183	4,782	4,573
SCHWAB CHARLES CORP NEW, PFD SER B 6 000%	225	5,886	5,686
SCHWAB CHARLES CORP NEW, PRFD 6 0% SER C	702	17,958	17,733
SEALED AIR CORP NEW, COM	274	12,362	12,423
SEMPRA ENERGY, COM	700	33,569	70,448
SENIOR HSG PPTYS TR, PFD REITS	112	2,775	2,741
SENIOR HSG PPTYS TR, PFD REITS 5 625%	205	5,063	4,779
SERVICEMASTER GLOBAL HLDGS INC, COM	186	7,359	7,007
SEVEN & I HLDGS CO LTD, UNSPON ADR	207	2,877	3,952
SHIRE LTD, COM	332	21,912	19,213
SIGNATURE BK NEW YORK N Y, COM	40	4,935	6,008
SINGAPORE TELECOMMUNICATIONS LTD, COM	9,342	28,783	23,602
SKY PLC, SPONSORED ADR	711	37,218	34,825
SLM CORP, COM	934	9,182	10,293
SM ENERGY CO, COM	281	10,345	9,689
SMITH & NEPHEW PLC, SPDN ADR NEW	503	11,652	15,130
SMITH A O, COM	152	6,517	7,197
SNAP ON INC, COM	44	6,834	7,536
SOFTBANK GROUP CORP, COM	367	23,093	24,145
SOFTBANK GROUP, UNSPONSORED ADR	130	3,833	4,327
SOUTH JERSEY INDS INC, COM	358	9,161	12,061
SOUTHERN CO, PFD 5 250%	198	4,916	4,320
SOUTHERN CO, PFD JR SUB NT 2015A	90	2,276	2,349
SOUTHWEST GAS HLDGS INC, COM	126	5,748	9,654
SPECTRUM BRANDS HLDGS INC, COM	73	8,551	8,930
SPIRIT AIRLS INC, COM	106	4,675	6,133
SPLUNK INC, COM	222	11,810	11,355
STANDARD CHARTERED PLC, COM	2,545	25,472	20,865
STANLEY BLACK & DECKER INC, JR SUB DEB PFD 5 750%	515	13,034	12,530
STARBUCKS CORP, COM	1,000	54,469	55,520
STATE STR CORP, DEP SHS REPSTG 1/4000TH PERP	233	6,165	6,028
STATE STR CORP, PFD 5 250% DEP SHS REPSTG 1/4000	223	5,279	5,214
STATE STR CORP, PFD DEPOSITARY SHS REPSTG	606	15,332	15,332
STEEL DYNAMICS INC, COM	378	7,479	13,449
STERIS PLC, COM	319	22,207	21,497
STIFEL FINL CORP, COM	174	8,083	8,691
SUBARU CORP NPV, COM	289	10,887	11,824
SUMITOMO MITSUI FINL GROUP INC, SPONSORED ADR	1,309	7,757	10,001
SUNCOR ENERGY INC, NEW COM	1,350	45,675	44,132

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Asset Description	Units	Fed Tax Cost	Market Value
SUNTRUST BKS INC, DEPOSITARY SHS REPSTG PERP	95	2,464	2,361
SUPERIOR ENERGY SVCS INC, COM	365	6,783	6,161
SUPERNUS PHARMACEUTICALS INC, COM	339	5,743	8,560
SVB FINL GROUP, COM	49	4,580	8,411
SVENSKA HANDELSBANKEN AB, COM	1,089	16,522	15,176
SWIFT TRANSN CO, CL A COM	449	8,624	10,938
SYMRISE AG, ADR	373	1,559	5,688
SYNAPTICS INC, COM	83	4,336	4,447
SYNGENTA AG, SPONSORED ADR	33	1,531	2,609
TABLEAU SOFTWARE INC, CL A COM	187	12,225	7,882
TAIWAN SEMICONDUCTOR MFG LTD, SPONSORED ADR	2,132	31,172	61,295
TAKE-TWO INTERACTIVE SOFTWARE, COM	136	4,138	6,703
TCF FINL CORP DEL, DEP SHS REPSTG 1/1000 PERP PFD	117	3,128	2,995
TECHNIP, SPONSORED ADR	355	4,728	6,348
TECHTRONIC INDS LTD, SPONSORED ADR	316	5,921	5,665
TELEFLEX INC, COM	94	8,986	15,148
TELENOR ASA, COM	1,554	28,374	23,289
TENCENT HOLDINGS LTD, COM	1,119	9,192	27,379
TENNECO INC, COM	390	17,152	24,363
TERADATA CORP, DELAWARE COM	274	8,904	7,445
TEVA PHARMACEUTICAL INDS LTD, ADR	997	51,273	36,141
THERMO FISHER SCIENTIFIC CORP, COM	600	70,234	84,660
TJX COS INC NEW, COM	1,850	57,498	138,991
TOKIO MARINE HLDGS INC, ADR	90	2,398	3,701
TORCHMARK CORP, PFD 5 750%	127	3,240	3,160
TORCHMARK CORP, PFD 6 125%	110	2,900	2,776
TORONTO DOMINION BK ONTARIO, COM	792	32,444	39,077
TOYOTA MOTOR CORP, SP ADR REP2COM	224	23,201	26,253
TRAVELERS COS INC, COM	550	47,862	67,331
TRIMBLE NAVIGATION LTD, COM	389	11,123	11,728
UBS GROUP AG, COM	1,743	30,321	27,313
ULTIMATE SOFTWARE GROUP INC, COM	61	12,629	11,123
UNILEVER N V, NEW NEW YORK SHSADR	341	10,662	14,001
UNILEVER PLC, ORD COM	656	26,245	26,684
UNITED NAT FOODS INC, COM	163	7,904	7,778
UNITED OVERSEAS BK LTD, SPONSORED ADR	330	11,722	9,320
UNITED PARCEL SVC INC, CL B	500	33,199	57,320
UNITED RENTALS INC, COM	278	20,043	29,351
UNITED STS STL CORP, NEW COM	257	3,696	8,484
UNITED TECHNOLOGIES CORP, COM	700	20,563	76,734
UNITEDHEALTH GROUP INC, COM	1,200	53,376	192,048
UNIVERSAL HLTH SVCS INC, CL B	104	7,349	11,064
US BANCORP DEL DEPOSITARY SHS, PFD REPSTG 1/1000TH SER B 3 500%	74	1,680	1,595
US BANCORP DEL, DEP SHS REPSTG 1/1000TH PERP	180	4,360	4,365
US BANCORP DEL, PFD DEP SHS REPSTG 1/1000TH	325	9,257	9,194
US BANCORP DEL, PRFD SER G 6 000%	85	2,330	2,143
V F CORP, COM	1,100	38,687	58,685
VALSPAR CORP, COM	77	8,260	7,978
VCA INC, COM	88	1,850	6,041

JOSEPH & FLORENCE ROBLEE FOUNDATION
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Asset Description	Units	Fed Tax Cost	Market Value
VEEVA SYS INC, CL A COM	160	4,236	6,512
VENTAS RLTY LTD PARTNERSHIP /, VENTAS CAP CORP PFD 5 450%	340	8,576	8,163
VERIZON COMMUNICATIONS INC, COM	1,500	56,880	80,070
VERIZON COMMUNICATIONS INC, PFRD	439	11,335	11,454
VIRTU FINL INC, COM	524	11,889	8,358
VISA INC, CL A COM	1,725	124,897	134,585
VODAFONE GROUP PLC NEW, SPONSORED ADR NO PAR	138	4,973	3,371
VORNADO RLTY TR, PFD REITS SER K 5 700%	106	2,645	2,497
VORNADO RLTY TR, PFD SER L 5 400%	119	2,912	2,672
WABASH NATL CORP, COM	278	3,466	4,398
WABCO HLDGS INC, COM	39	3,536	4,140
WABTEC CORP, COM	314	16,604	26,068
WELLS FARGO & CO NEW, PFD 5 500% SER X	233	5,846	5,338
WELLS FARGO & CO NEW, PFD 6 625%	515	14,153	13,957
WELLS FARGO & CO NEW, PFD DEP SHS REPSTG 1/1000TH INT	498	12,424	12,570
WELLS FARGO & CO NEW, PFD DEP SHS SER J	85	2,495	2,247
WELLS FARGO & CO, NEW COM	2,500	51,884	137,775
WELLS FARGO & CO, PFD 6 0% SER V	55	1,436	1,379
WELLTOWER INC, PFD REITS SER J 6 50%	185	4,952	4,651
WEX INC, COM	77	6,719	8,593
WH GROUP LTD, UNSPONSORED ADR	1,752	23,173	28,337
WHITEWAVE FOODS CO, CL A COM	272	11,321	15,123
WHITING PETE CORP, NEW COM	840	7,061	10,097
WILLIAMS SONOMA INC, COM	257	13,981	12,436
WILLIS TOWERS, WATSON PUB LTD CO	42	5,195	5,136
WOLTERS KLUWER N V, SPONSORED ADR	312	11,909	11,327
WPP PLC, NEW ADR	307	20,850	33,973
WPX ENERGY INC, COM	676	8,306	9,849
WRIGHT MED GROUP N V, COM	414	8,954	9,514
WYNDHAM WORLDWIDE CORP, COM	162	9,811	12,372
XPO LOGISTICS INC, COM	265	9,484	11,437
XYLEM INC, COM	194	8,315	9,607
YAHOO JAPAN CORP, ADR	2,287	16,496	17,608
ZIONS BANCORPORATION, COM	377	10,768	16,226
ZURICH INS GROUP LTD, SPONSORED ADR	331	9,448	9,132
10b Investments - corporate stock		9,690,813	13,274,592
ACTAVIS INC, SR UNSECD NT	25,000	25,022	25,048
AETNA INC NEW, SR UNSECD NT	14,000	14,020	13,989
AETNA INC NEW, UNSECD SR NT	11,000	11,030	10,990
AMERICAN TOWER CORP, SR UNSECD NT	25,000	25,718	25,660
ANHEUSER BUSCH INBEV FIN INC, SR UNSECD NT	50,000	49,926	49,955
AT&T INC, SR UNSECD GLOBAL NT	25,000	25,011	24,945
AUTOZONE INC, SR UNSECD NT	25,000	25,010	25,001
BANK NOVA SCOTIA BC, UNSECD SR NT CANADA	50,000	50,031	50,049
BB&T CORP, SR MTN SER C CALL 2/22/17 @100	25,000	25,107	25,035
CAPITAL ONE NATL ASSN MCLEAN VA, UNSECD SR NT CALL 7/17/18 @100	25,000	25,363	25,144
CELGENE CORP, SR UNSECD NT	25,000	25,103	25,080
COMM 2013-CCRE6 MTG TR, MTG PASS THRU CTF CL A-4	50,000	50,725	50,882

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Asset Description	Units	Fed Tax Cost	Market Value
COMM 2013-LC13 MTG TR, MTG PASSTHRU CTF CL A-2	50,000	51,525	50,976
COMM MTGE TR, SER 2014-LC17 CL A1	27,528	27,527	27,447
CVS HEALTH CORP, UNSECD SR GBL NT C3/01/26 @100	25,000	23,803	23,829
DUKE ENERGY CORP NEW, UNSECD SR NT	25,000	25,088	25,040
ENERGY TRANSFER PARTNERS LP, UNSECD SR NT CALL 10/15/25 @100	25,000	23,147	25,846
FEDERAL HOME LN MTG CORP, POOL #C91385	69,963	74,729	74,251
FEDERAL NATL MTG ASSN, POOL #AB2503	56,262	61,097	60,605
FEDERAL NATL MTG ASSN, POOL #AJ7495	106,755	111,576	109,801
FEDERAL NATL MTG ASSN, POOL #AL5063	49,603	53,953	53,397
FEDERAL NATL MTG ASSN, POOL #AL8073	66,309	70,433	69,160
FEDERAL NATL MTG ASSN, POOL #AS7387	126,060	133,623	129,325
FEDERAL NATL MTG ASSN, POOL #MA0200	52,249	56,788	56,196
FEDERAL NATL MTG ASSN, POOL #MA0776	77,562	84,446	83,520
FEDERAL NATL MTG ASSN, SER 2012-135 CL -CA	39,857	39,520	39,445
FIDELITY NATL INFORMATION SVCS, INC SR UNSECD NT	25,000	24,794	25,010
FORD MTR CR CO LLC, UNSECD NT	25,000	25,023	25,002
GENERAL ELEC CAP CORP, SR UNSECD GMTN C2/13/24 @100	50,000	53,180	51,397
GENERAL ELEC CO, SR UNSECD NT	50,000	49,786	51,797
GOLDMAN SACHS GROUP INC, SR UNSECD NT	25,000	24,667	25,065
GOVERNMENT NATL MTG ASSN II, SER 2012-038 CL DK	48,426	49,395	48,842
ILLINOIS TOOL WKS INC, SR UNSECD NT CALL 12/1/23 @100	50,000	52,662	51,926
J P MORGAN CHASE COML MTG SECS, TR 2012-LC9 COML MTG PASSTHRU	20,289	20,210	20,313
JPMORGAN CHASE & CO, SR UNSECD NT CALL 10/23/24 @100	50,000	50,010	48,878
LOCKHEED MARTIN CORP, SR UNSECD NT CALL 10/15/25 @100	25,000	24,883	25,543
MANUFACTURERS & TRADERS TR CO, MTG TR SUB NT	25,000	26,246	26,099
MEDTRONIC INC, UNSECD SR GBL NT	25,000	25,881	25,743
MICROSOFT CORP, SR UNSECD NT	50,000	49,634	53,131
MORGAN STANLEY, SR UNSECD GMTN	50,000	51,375	51,251
NATIONAL RURAL UTILS COOP FIN, CORP SR UNSECD MTN	25,000	24,979	24,980
PNC BK N A PITTSBURGH PA, SR UNSECD MTN CALL 01/24/25 @100	50,000	50,589	49,097
PPL CAP FDG INC, SR UNSECD NT CALL 12/15/23 @100	25,000	26,662	25,873
PRUDENTIAL FINL INC, MTN SER D	2,000	2,088	2,078
PUBLIC SVC ENTERPRISE GROUP, INC UNSECD SR GBL NT	25,000	25,018	24,641
REGIONS BK BIRMINGHAM ALA UNSECD, SR NT 3/A2 CALL 08/14/18 @100	25,000	25,072	25,082
SHIRE ACQUISITIONS INVTS IRELAND, UNSECD SR GBL NT IRELAND	25,000	25,015	24,683
SIMON PPTY GROUP L P, SR UNSECD NT CALL 6/15/17 @100	50,000	50,437	50,215
SUNTRUST BK ATLANTA GA, UNSECD MEDIUM TERM SR BK NT	25,000	24,967	25,003
TELEFONICA EMISIONES S A U, CO GTY SPAIN	25,000	26,140	25,561
TEVA PHARMACEUTICAL FIN NETH III, B V SR UNSECD NT NETHERLANDS	25,000	25,051	24,796
THERMO FISHER SCIENTIFIC INC, UNSECD SR NT	25,000	25,169	25,036
TORONTO DOMINION BK UNSECD SR, MEDIUM TERM BK NT CANADA	50,000	50,296	50,079
UNITEDHEALTH GROUP INC, SR UNSECD NT	25,000	25,119	25,041
VERIZON COMMUNICATIONS INC, SR UNSECD NT CALL 8/1/21 @100	25,000	25,495	24,920
WAL-MART STORES INC, SR UNSECD NT	50,000	49,948	52,520
WELLS FARGO COMLY MTG TR, 2015-LC20 CL A5	50,000	49,305	49,974
WESTPAC BKG CORP, UNSECD SR NT AUSTRALIA	50,000	50,318	50,219
WFRBS COML MTG TR 2013-C17, COML MTG PASSTHRU CTF A-1	23,515	23,457	23,449
WF-RBS COML MTG TR, SER 2014-C21 CL A4	50,000	51,238	51,047
WISCONSIN ENERGY CORP, SR UNSECD NT CALL 3/15/25 @100	25,000	25,515	25,478

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Asset Description	Units	Fed Tax Cost	Market Value
10c Investments - coporate bonds		2,398,941	2,390,378
ACADIA RLTY TR, COM SH BEN INT	359	10,486	11,732
ALEXANDRIA REAL ESTATE EQ INC, COM	1,313	83,874	145,914
AMERICAN ASSETS TR INC, REIT	605	18,663	26,063
AMERICAN CAMPUS CMNTYS INC, REIT	227	9,165	11,298
AMERICAN HOMES 4 RENT, CL A REITS	598	9,762	12,546
AVALONBAY CMNTYS INC, COM	215	30,438	38,087
BOSTON PROPERTIES INC, COM	298	33,482	37,482
CAMDEN PPTY TR, COM REITS	236	17,166	19,841
CHATHAM LODGING TR, REITS	339	7,129	6,966
CHESAPEAKE LODGING TR, REITS	456	11,663	11,792
CUBESMART INC, REITS	621	13,729	16,624
DDR CORP, REITS	511	8,314	7,803
DIGITAL RLTY TR INC, REITS	56	5,122	5,503
DOUGLAS EMMETT INC, REITS	258	6,177	9,432
DUPONT FABROS TECHNOLOGY INC, REITS	425	12,988	18,670
EASTERLY GOVERNMENT PROPERTIES, INC REITS	369	6,906	7,387
EMPIRE ST RLTY TR INC, CL A REITS	621	10,020	12,538
EQUITY LIFESTYLE PPTYS INC, REITS	101	4,061	7,282
EQUITY RESIDENTIAL, SH BEN INT	634	37,466	40,804
FEDERAL REALTY INVT TR, SH BEN INT NEW	120	13,790	17,053
FIRST INDUSTRIAL REALTY TRUST, COM	432	9,133	12,118
FOREST CITY RLTY TR INC, CL A REITS	753	15,253	15,693
GRAMERCY PPTY TR, REITS	2,097	17,026	19,250
HIGHWOODS PPTYS INC, COM	274	10,246	13,977
HOSPITALITY PPTYS TR, COM SH BEN INT	309	8,099	9,808
HOST HOTELS & RESORTS INC, REIT	1,280	21,047	24,115
HUDSON PAC PPTYS INC, REITS	270	8,440	9,391
MACERICH CO, COM	146	9,094	10,343
MACK CALI RLTY CORP, COM	437	8,923	12,682
MID-AMER APT CMNTYS INC, COM	85	7,759	8,323
PIEDMONT OFFICE RLTY TR INC, CL A REITS	993	18,489	20,764
PROLOGIS INC, REITS	856	36,116	45,188
PS BUSINESS PKS INC CALIF, COM	103	8,538	12,002
PUBLIC STORAGE INC, COM (REIT)	476	78,478	106,386
QTS RLTY TR INC, REITS CL A	223	5,533	11,072
RETAIL PPTYS AMER INC, CL A REITS	827	13,294	12,678
REXFORD INDL RLTY INC, COM	697	10,836	16,163
RLJ LODGING TR, COM REIT	327	7,323	8,008
SIMON PPTY GROUP INC NEW, COM	1,094	164,088	194,371
STORE CAPITAL CORP, REITS	323	6,594	7,981
SUN COMMUNITIES INC, REITS	107	7,153	8,197
TANGER FACTORY OUTLET CTRS INC, COM	512	16,928	18,319
TAUBMAN CTRS INC, COM	239	17,210	17,669
VENTAS INC, COM	493	28,101	30,822
VORNADO RLTY TR, SH BEN INT	75	5,851	7,828
WASHINGTON REAL ESTATE INVT TR, SH BEN INT REITS	238	7,644	7,780
WELLTOWER INC, REITS	545	36,756	36,477

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Asset Description	Units	Fed Tax Cost	Market Value
11 Investments - land		934,355	1,162,224
ENTERPRISE PRODS PARTNERS L P, COM UNIT	9,184	203,994	248,335
13 Investments - other		203,994	248,335
Total		14,531,344	18,358,442

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

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Name and address	Relationship	Status	Purpose	Amount
ACLU FOUNDATION OF FLORIDA 4500 Biscayne Blvd , Suite 340 Miami, FL 33137	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,000
AIM HIGH ST LOUIS 755 S Price Rd Saint Louis, MO 63124-1866	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
ALMOST HOME 3200 Saint Vincent Ave Saint Louis, MO 63104-1336	N/A	PC	JOB TRAINING AT ST LOUIS COMMUNITY COLLEGE WORKFORCE DEVELOPMENT GROUP	9 000
ALLIANCE FOR FAIR FOOD Po Box 509 Immokalee, FL 34143-0509	N/A	PC	UNRESTRICTED GENERAL SUPPORT	12 000
BOARD FOR INNER CITY MISSIONS OF THE UNITED CHURCH OF CHRIST IN MET 326 S 21st Street, Suite 301 Saint Louis, MO 63103	N/A	PC	GRANT SUPPORTS GIRLS' NIGHT OUT PROGRAM D B A NEIGHBORHOOD HOUSES	10,000
HERBERT HOOVER BOYS & GIRLS CLUBS OF GREATER ST. LOUIS 2901 N Grand Blvd St Louis, MO 63107-2608	N/A	PC	GRANT SUPPORTS PROJECT LEARN	7,500
CARRFOUR SUPPORTIVE HOUSING 1398 SW 1st St , 12th floor Miami, FL 33135	N/A	PC	GRANT SUPPORTS VERDE FARM CAF & FARMSTAND OPERATIONS	10,000
CENTER FOR SOCIAL CHANGE 2103 Coral Way, Ste 202 Miami, FL 33145	N/A	PC	SUPPORTS GREATER MIAMI CIVIC ADVANCE	1 000
CENTRAL INSTITUTE FOR THE DEAF 825 South Taylor Avenue St Louis MO 63110-1567	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,000
CHRISTIAN ACTIVITY CENTER 540 N 6Th St East St Louis, IL 62201-1320	N/A	PC	GRANT SUPPORTS AFTER SCHOOL EDUCATION FOR YOUTH IN EAST ST LOUIS	15,000
CITY ACADEMY 4175 N Kingshighway Blvd Saint Louis, MO 63115-1733	N/A	PC	GRANT SUPPORTS PARTIAL COSTS OF SALARY FOR EARLY CHILDHOOD EDUCATION SPECIALIST	8,300
CITY GARDEN MONTESSORI SCHOOL 1618 Tower Grove Ave Saint Louis, MO 63110-2206	N/A	PC	GRANT SUPPORTS 'MONTESSORI FOR ALL INITIATIVE FOR PRE-SCHOOL SCHOLARSHIPS	7,500
CORNERSTONE CENTER FOR EARLY LEARNING 3901 Russell Blvd Saint Louis, MO 63110	N/A	PC	GRANT SUPPORTS THERAPY PROGRAM	6 610

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Name and address	Relationship	Status	Purpose	Amount
CRIME VICTIM ADVOCACY CENTER OF ST LOUIS 539 N Grand Blvd #400 Saint Louis, MO 63103	N/A	PC	GRANT SUPPORTS CATE OPERATING EXPENSES AND CURRICULUM LICENSING FEES FOR THE I AM EMPOWERMENT PROJECT TRAFFICKING PREVENTION PROGRAM	30,000
EASTERN NORTH CAROLINA STOP HUMAN TRAFFICKING NOW P O Box 959 Farmville, NC 27828	N/A	PC	GRANT SUPPORTS PREVENTION OUTREACH AND TRAINING PROGRAMS	20,000
EDEN THEOLOGICAL SEMINARY 475 E Lockwood Ave Saint Louis, MO 63119-3124	N/A	PC	GRANT SUPPORTS EDUCATION CONSENSUS FOR CHILDREN	10,000
EQUALITY FLORIDA INSTITUTE P O Box 13184 St Petersburg FL 33733	N/A	PC	GRANT SUPPORTS SAFE & HEALTHY SCHOOLS PROGRAM IN MIAMI-DADE COUNTY PUBLIC	15,000
FLORIDA ASSOCIATION OF NONPROFIT 512 NE 3rd Ave Ft Lauderdale, FL 33301	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2 000
FOSTER & ADOPTIVE CARE COALITION OF GREATER ST LOUIS INC 1750 S Brentwood Blvd Ste 210 Saint Louis, MO 63144-1321	N/A	PC	GRANT SUPPORTS SALARY OF 30 DAYS TO FAMILY SUPERVISOR	15 000
FOSTER CARE REVIEW 4500 Biscayne Blvd Ste 100 Miami FL 33137-3227	N/A	PC	GRANT SUPPORTS PERMANENCY ROUNDTABLE PRO	15,000
FRIENDS OF THE WEST HOLLYWOOD 8581 Santa Monica Blvd West Hollywood, CA 90069-4120	N/A	PC	SUPPORTS EXPANSION OF THE CHILDREN'S BEGINNING READING BOOK COLLECTION	7,000
GABLESTAGE 1200 Anastasia Rd 230 Coral Gables FL 33134-0000	N/A	PC	GRANT SUPPORTS PROGRAMS FOR SCHOOL YOUTH	2,000
GATEWAY CENTER FOR GIVING 2 Oak Knoll Park, Ste 300 St Louis, MO 63105	N/A	PC	SPONSORSHIP FOR SEX TRAFFICKING IN STL & BEYOND	1 500
GIRL SCOUTS OF EASTERN MISSOURI 2300 Ball Drive St Louis, MO 63146	N/A	PC	SUPPORTS GIRL SCOUTS BEYOND BARS PROGRAM	15 300
GIRL SCOUTS OF SOUTHERN ILLINOIS 4 Ginger Creek Pkwy Glen Carbon, IL 62034-3537	N/A	PC	SUPPORTS IN-SCHOOL SCOUTING PROGRAM IN EAST ST LOUIS, ILLINOIS	12 000
GIRLS INC OF ST LOUIS 3801 Nelson Dr Saint Louis, MO 63121-3432	N/A	PC	SUPPORTS AFTER THE BELL PROJECT	12 000

JOSEPH & FLORENCE ROBLEE FOUNDATION
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 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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Name and address	Relationship	Status	Purpose	Amount
GRACE HILL SETTLEMENT HOUSE 2600 Hadley Street St Louis, MO 63106	N/A	PC	SUPPORTS FAMILY SUPPORT PROGRAM AT CLAY ELEMENTARY SCHOOL	10,000
HEALING ACTION P O Box 39429 St Louis, MO	N/A	PC	SUPPORTS HOLISTIC SAFETY OUR RESPONSE- ABILITY TO SURVIVORS OF COMMERCIAL	25,000
HOME WORKS THE TEACHER HOME 225 Linden Avenue ST Louis, MO 63105-3841	N/A	PC	GRANT SUPPORTS TEACHER STIPENDS TRAINING AND HOME VISITS	12,500
HOYLETON YOUTH & FAMILY SERVICES 8 Executive Dr Suite 200 Fairview Heights, IL 62208	N/A	PC	SUPPORTS NETWORK OF VOICES AGAINST TRAFFICKING AND EXPLOITATION	12,695
HUMAN SERVICES COALITION OF DADE COUNTY INC. 3000 Biscayne Blvd , #210 Miami, FL 33137	N/A	PC	GRANT SUPPORTS PUBLIC ALLIES PROGRAM	15 000
IMMIGRANT & REFUGEE WOMEN'S PROGRAM 3672 Arsenal St Saint Louis, MO 63116-4801	N/A	PC	GRANT SUPPORTS IN-HOME ENGLISH TUTORING	10 000
INTERFAITH PARTNERSHIP OF METROPOLITAN ST. LOUIS 483 E Lockwood Ave Suite 4 St Louis, MO 63119-3168	N/A	PC	GRANT SUPPORTS SPROUTS OF PEACE PLANTING UNDERSTANDING NURTURING COMMUN	5,000
JOE'S PLACE P O Box 434057 Maplewood, MO 63143	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10 000
KEY CLUBHOUSE OF SOUTH FLORIDA 1400 NW 54th St , Ste 102 Miami, FL 33142	N/A	PC	UNRESTRICTED GENERAL SUPPORT	3,000
KIPP ST. LOUIS 1310 N Papin Saint Louis, MO 63118-1533	N/A	PC	GRANT SUPPORTS STUDENT SOCIAL SERVICES TOWARD SALARY AND BENEFITS FOR SCHOOL	10,000
KRISTI HOUSE, INC 1265 NW 12th Ave Miami, FL 33136-1240	N/A	PC	SUPPORTS PROJECT GOLD MEMBER SUPPORT	20 000
LADIES EMPOWERMENT AND ACTION PROGRAM P O Box 848 Miami, FL 33243-0000	N/A	PC	GRANT SUPPORTS WOMEN'S ENTREPRENEUR AND RE-ENTRY FROM PRISON PROGRAM	10 000
LYDIA'S HOUSE P O Box 2722 Saint Louis, MO 63116	N/A	PC	SUPPORTS PARENTING CLASSES	5,000

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Name and address	Relationship	Status	Purpose	Amount
MAGDALENE ST. LOUIS 1430 Wright St Saint Louis, MO 63188	N/A	PC	GRANT SUPPORTS SALARY FOR ONE PART-TIME AND WEEKEND STAFF PERSON	14 000
MINDFUL KIDS MIAMI 5275 Sunset Dr South Miami, FL 33143	N/A	PC	SUPPORTS ONGOING MINDFULNESS TRAINING FOR MIAMI-DADE COUNTY PUBLIC SCHOOLS	10,000
MISSOURI COALITION FOR BUDGET & POLICY PRIORITIES One Campbell Plaza, Ste 101 Saint Louis, MO 63139	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10,000
NATIONAL COUNCIL OF JEWISH WOMEN 295 N Lindbergh Blvd St Louis, MO 63141	N/A	PC	SUPPORTS HUMAN TRAFFICKING & AWARENESS A PROGRAM	11 200
NEW THEATRE 8567 Coral Way, #355 Miami, FL 33155	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
PARENTS AS TEACHERS NATIONAL CENTER 2228 Ball Dr Saint Louis, MO 63146-8602	N/A	PC	GRANT SUPPORTS NORMANDY PARENTS AS TEACHERS PROJECT	10 000
PEOPLE ACTING FOR COMMUNITY TOGETHER 9401 Biscayne Blvd, Suite 215 Miami, FL 33138	N/A	PC	GRANT SUPPORTS LEADERSHIP TRAINING FOR JUSTICE AND AFFORDABLE HOUSING	15 000
PLANNED PARENTHOOD OF SOUTH FL 2300 N Florida Mango Road West Palm Beach, FL 33409	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1 000
PLANNED PARENTHOOD OF THE ST LOUIS 4251 Forest Park Ave Saint Louis, MO 63108-2810	N/A	PC	UNRESTRICTED GENERAL SUPPORT	25 000
PRIDELINES YOUTH SERVICE Po Box 14340 Miami, FL 33101-4340	N/A	PC	SUPPORTS LGBTQ YOUTH PROGRAMS & SERVICES	18,000
SAVING MOTHERS 555 Madison Ave, Suite 513 New York, NY 10022	N/A	PC	SUPPORTS POST-PARTUM HEMMORAGE KITS FOR GEOGRAPHICAL AREAS	2 600
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S Jefferson Avenue St Louis, MO 63104	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10 000
ST. LOUIS ARTWORKS 5959 Delmar Blvd St Louis, MO 63112	N/A	PC	GRANT SUPPORTS THE DEMOCRACY PROJECT	10 000

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

43-6109579

Name and address	Relationship	Status	Purpose	Amount
ST. LOUIS COMMUNITY FDN P O Box 15104 Saint Louis, MO 63110	N/A	PC	GRANT SUPPORTS STL YOUTH JOBS SUMMER PROGRAM	6,250
STARKLOFF DISABILITY INSTITUTE 133 S 11Th St Ste 500 Saint Louis, MO 63102-1135	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,600
THE COVERING HOUSE 8702 Manchester Rd Saint Louis, MO 63104	N/A	PC	GRANT SUPPORTS IMPLEMENTING STEAM EDUC PROGRAM & INCREASING LITERACY RATE	20 000
THE EDUCATION FUND 6713 main Street, Suit e240 Miami Lakes, FL 33014	N/A	PC	GRANT SUPPORTS SMARTPATH TO COLLEGE PROG	15 000
THE JEFFREY FOUNDATION 5470 W Washington Blvd Los Angeles, CA 90016	N/A	PC	SUPPORTS SUMMER CAMP SCHOLARSHIPS	7,000
THE SAKYONG FOUNDATION 700 Pearl Street Apt # 3 Boulder, CO 80302-5063	N/A	PC	SUPPORTS ORGANIZATIONS AND PROJECTS	1 600
THE SAKYONG LADRANG 885 Arapahoe Boulder, CO 80302-6011	N/A	PC	SUPPORTS INITIATIVES TO PROMOTE SHAMBHAL VISION AND TEACHINGS ON ENLIGHTENED SOCIETY IN THE UNITED STATES	5 000
THE SUNDARI FOUNDATION, INC 1514 NW 2nd Ave Miami, FL 33136	N/A	PC	SUPPORTS WOMENS SHELTER PARENTING PROGRAM	12,500
TRANSITION, INC 1550 Nw 3Rd Ave Bldg C Miami, FL 33136-1810	N/A	PC	GRANT SUPPORTS BOOK CAMP WORK READINESS PROGRAM	15 000
TREATMENT ADVOCACY CENTER 200 N Glebe Rd, Ste 801 Arlington, VA 22203	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
TRUST WOMEN FOUNDATION 5107 E Kellogg Ave Wichita, KS 67218	N/A	PC	UNRESTRICTED GENERAL SUPPORT	10 000
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	10 000
WARREN COUNTY COUNCIL AGAINST DOMESTIC VIOLENCE Po Box 426 Warrenton, MO 63383-0426	N/A	PC	GRANT SUPPORTS ECONOMIC EMPOWERMENT PROGRAM	11,774

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

FORM 990PF

PART XV, SUPPLEMENTARY INFORMATION

3. GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and address	Relationship	Status	Purpose	Amount
WEBSTER CHILD CARE CENTER 624 Iohmann Forest Lane Websters Groves MO 63119	N/A	PC	SUPPORTS OF EARLY CARE AND EDUCATION FOR CHILDREN IN FOSTER CARE	10,000
WOMEN'S EMERGENCY NETWORK PO Box 566392 Miami, FL 33256	N/A	PC	SUPPORTS ABORTION CARE & LARC PROGRAM	15,000
YOUTH IN NEED 1815 Boones Lick Road Saint Charles, MO 63301-2247	N/A	PC	GRANT SUPPORTS YOUTH TRAFFICKING INITIATIVE FOR SALARY AND TRAINING	20,000
Total				706,429

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	88,213.	88,213.
NONDIVIDEND DISTRIBUTIONS	4,388.	
DOMESTIC DIVIDENDS	160,104.	160,104.
OTHER INTEREST	76,541.	76,541.
FOREIGN INTEREST	2,762.	2,762.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	8,392.	8,392.
NON-TAXABLE FOREIGN INCOME	44.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	259.	259.
NONQUALIFIED FOREIGN DIVIDENDS	168.	168.
NONQUALIFIED DOMESTIC DIVIDENDS	35,464.	35,464.
ACCRUED MARKET DISCOUNT	69.	69.
	-----	-----
TOTAL	376,404.	371,972.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	34.	34.
PARTNERSHIP INCOME		-11,149.
	-----	-----
TOTALS	34.	-11,115.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	90.	54.		36.
TOTALS	90.	54.	NONE	36.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISORY FEES	16,588.	16,588.	634.
NON-EMPLOYEE PAYMENTS- CHAR	634.		
TOTALS	17,222.	16,588.	634.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8,915.	8,915.
EXCISE TAX ESTIMATES	7,468.	
	-----	-----
TOTALS	16,383.	8,915.
	=====	=====

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,531.	1,531.	
OTHER INVESTMENT FEE	1,907.	1,907.	
STATE FILING FEE	15.		15.
NON-DEDUCTIBLE EXPENSE	10.		
OTHER CHARITABLE EXPENSES	5,875.		5,875.
PARTNERSHIP EXPENSES		183.	
	-----	-----	-----
TOTALS	9,338.	3,621.	5,890.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RECOVERY OF GRANT	1,237.
REIT DISTRIBUTIONS - DEF INC.	1,917.
RECOVERY OF PAYMENTS	323.

TOTAL	3,477.
	=====

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

DESCRIPTION -----	AMOUNT -----
YEAR END SALES ADJUSTMENTS	5,109.
REIT/ROC BASIS ADJUSTMENT	628.
PARTNERSHIP BASIS ADJUSTMENTS	14,895.
INCOME YE ADJUSTMENTS	869.
CARRYING VALUE ADJUSTMENTS	1,317.

TOTAL	22,818.
	=====

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
1800. PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN	04/01/2013	02/16/2016	32,622.00	71,863.00	-39,241.00
TOTAL OTHER GAINS AND LOSSES			32,622.00	71,863.00	-39,241.00
Totals			32,622.00	71,863.00	-39,241.00

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 59,170.

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 14,340.

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 14,340.

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

JOSEPH & FLORENCE ROBLEE FOUNDATION

43-6109579

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

TOTAL COMPENSATION:

87,850.

=====

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

JF ROBLEE FOUNDATION **PROPOSAL SUMMARY**

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

Date proposal submitted.

1. Organization Information

Organization name

Address of principal office

Contact person name:

Title.

Telephone number

E-mail address.

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

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

4. Proposal Information

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

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

Amount Requested.

How will this grant be spent (specific breakdown)?

JF ROBLEE FOUNDATION **PROPOSAL SUMMARY**

Target population, including number to be served

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

Key activities to achieve objectives/outcomes and timeline

Need & relevant data (be brief)

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

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

JF ROBLEE FOUNDATION **PROPOSAL SUMMARY**

Fiscal year for which funds are requested

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

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

List 3 other major non-governmental donors to the organization

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

5. Financial Overview

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

Total current agency budget \$ _____

Agency's fiscal year (month/month)

Total revenue last fiscal year \$ _____

Earned income _____ %

Government Support _____ %

Foundation /corporate support _____ %

Interest income _____ %

Individual support _____ %

Other (please list below) _____ %

Total expenses last fiscal year \$ _____

Spent on programs _____ %

Spent on administration _____ %

Spent on fundraising _____ %

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

Amount of current operating reserves or endowment \$ _____

Authorized by (print name & title) _____

Signature of Board Chair/President or Executive Director/CEO

Date

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.