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

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 04/01, 2016, and ending 03/31, 2017

Name of foundation: ROY H. AND NATALIE C. ROBERTS FAMILY FOUNDATION

A Employer identification number: 55-6269008

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 40,451,074.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	876,336.	864,008.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	779,851.			
b	Gross sales price for all assets on line 6a 3,863,489.				
7	Capital gain net income (from Part IV, line 2)		779,851.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,232.			STMT 2
12	**Total.** Add lines 1 through 11	1,657,419.	1,643,859.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	189,280.			189,280.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits	14,480.	NONE	NONE	14,480.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	115,364.	115,364.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	35,150.	6,850.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,071.	NONE	NONE	1,071.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	750.			750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	358,595.	123,464.	NONE	206,831.
25	Contributions, gifts, grants paid	1,632,000.			1,632,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,990,595.	123,464.	NONE	1,838,831.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	-333,176.			
b	**Net investment income** (if negative, enter -0-)		1,520,395.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	436,521.	495,924.	495,924.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	177.		
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)			
b	Investments - corporate stock (attach schedule) STMT 7	24,330,085.	24,570,882.	35,847,855.
c	Investments - corporate bonds (attach schedule) STMT 8	4,810,476.	4,169,396.	4,107,295.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	29,577,259.	29,236,202.	40,451,074.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	29,577,259.	29,236,202.	
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)	29,577,259.	29,236,202.	
31	**Total liabilities and net assets/fund balances** (see instructions)	29,577,259.	29,236,202.	

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	29,577,259.
2	Enter amount from Part I, line 27a	2	-333,176.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,244,083.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	7,881.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,236,202.

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				
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	3,863,489.		3,083,638.	779,851.
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				779,851.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 779,851.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,835,111.	37,378,470.	0.049095
2014	1,581,048.	39,104,124.	0.040432
2013	1,919,677.	36,937,494.	0.051971
2012	1,598,233.	33,528,335.	0.047668
2011	1,542,025.	32,453,041.	0.047516

2	**Total** of line 1, column (d)	2	0.236682
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	0.047336
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,281,818.
5	Multiply line 4 by line 3.	5	1,812,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,204.
7	Add lines 5 and 6	7	1,827,312.
8	Enter qualifying distributions from Part XII, line 4	8	1,838,831.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	15,204.
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	15,204.
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	15,204.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 37,359.		
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	37,359.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,155.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 22,155. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312) 630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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
JOHN H. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	PRESIDENT 13	47,320.	-0-	-0-
ANNE W. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	VICE PRESIDENT 13	47,320.	-0-	-0-
REBECCA ROBERTS 2542 12TH AVE W., SEATTLE, WA 98119	SECRETARY 13	47,320.	-0-	-0-
DAVID ROBERTS 803 FOREST HILL DR, GREENSBORO, NC 27410	TREASURER 13	47,320.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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
NOTHERN TRUST COMPANY P.O BOX 803878, CHICAGO, IL 60680	INVESTMENT ADVISORY	96,591.
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 NONE	
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	38,864,790.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	38,864,790.
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	38,864,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	582,972.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,281,818.
6	**Minimum investment return.** Enter 5% of line 5	6	1,914,091.

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	1,914,091.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,204.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,898,887.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,898,887.
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	1,898,887.

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	1,838,831.
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	1,838,831.
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	15,204.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,823,627.

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				1,898,887.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,815,131.	
b Total for prior years 20 14 ,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: ▶ $ 1,838,831.				
a Applied to 2015, but not more than line 2a			1,815,131.	
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				23,700.
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				1,875,187.
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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS SEE ATTACHED	NONE	PUBLIC	GENERAL SUPPORT	1,632,000.
Total ▶ 3a				1,632,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	876,336.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	779,851.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	1,232.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,657,419.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,657,419.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 7/21/17 Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John Cozzens	[signature]	07/18/2017		P01535651

Firm's name ▶ THE NORTHERN TRUST COMPANY — Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 — Phone no 312-630-6000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC		743,048.	734,690.
FOREIGN		89,579.	89,579.
CORPORATE		39,739.	39,739.
OTHER INCOME		3,970.	
	TOTAL	876,336.	864,008.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		1,232.
	TOTALS	1,232.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST INVESTMENT FEES	96,591.	96,591.
LONDON COMPANY INVESTMENT FEES	18,773.	18,773.
TOTALS	115,364.	115,364.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,850.	6,850.
ESTIMATED TAXES	28,300.	
TOTALS	35,150.	6,850.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RENEWAL FEES	750.	750.
TOTALS	750.	750.

ROY H. AND NATALIE C. ROBERTS FAMILY 65-6269008

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		24,570,882.	35,847,855.
	TOTALS	24,570,882.	35,847,855.

ROY H. AND NATALIE C. ROBERTS FAMILY 65-6269008

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		4,169,396.	4,107,295.
	TOTALS	4,169,396.	4,107,295.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2016

Name of estate or trust: ROY H. AND NATALIE C. ROBERTS FAMILY

Employer identification number: 65-6269008

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	195,650.	164,849.		30,801.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2015 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	30,801.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b ·				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,572,766.	2,918,789.		653,977.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	95,073.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2015 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	749,050.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2016**

Part III **Summary of Parts I and II** Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			30,801.
18 **Net long-term gain or (loss):**				
a Total for year	18a			749,050.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			779,851.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* ***don't*** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24	Add lines 22 and 23	24				
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26	Subtract line 25 from line 24. If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the **smaller** of the amount on line 21 or $2,550			28		
29	Enter the **smaller** of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30
31	Enter the **smaller** of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the **smaller** of line 21 or $12,400			33		
34	Add lines 27 and 30			34		
35	Subtract line 34 from line 33. If zero or less, enter -0-			35		
36	Enter the **smaller** of line 32 or line 35			36		
37	Multiply line 36 by 15% (0.15) ▶					37
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			39		
40	Subtract line 39 from line 38. If zero or less, enter -0-			40		
41	Multiply line 40 by 20% (0.20) ▶					41
42	Figure the tax on the amount on line 27. Use the 2016 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21. Use the 2016 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2016

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1101. ALTRIA GROUP INC	10/14/2015	04/05/2016	69,327.00	63,413.00			5,914.00
47.55 MFB NORTHERN FUNDS U FIXED INCOME FD	07/01/2016	07/01/2016	486.00	482.00			4.00
1943.04 MFB NORTHN FDS SMA FD	12/17/2015	06/08/2016	22,248.00	21,101.00			1,147.00
2059. REYNOLDS AMERICAN IN	02/08/2016	04/05/2016	103,589.00	79,853.00			23,736.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			195,650.	164,849.			30,801.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: ROY H. AND NATALIE C. ROBERTS FAMILY

Social security number or taxpayer identification number: 65-6269008

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
5200. AMGEN INC	03/06/2012	09/19/2016	896,118.00	356,349.00			539,769.00
2207. H & R BLOCK INC	11/04/2015	02/28/2017	45,259.00	81,477.00			-36,218.00
527. H & R BLOCK INC	11/04/2015	02/28/2017	10,821.00	19,452.00			-8,631.00
196. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	05/28/2015	01/26/2017	11,130.00	9,235.00			1,895.00
1635. CORRECTIONS CORP AME	05/28/2015	10/12/2016	23,472.00	57,220.00			-33,748.00
765. CORRECTIONS CORP AMER	05/28/2015	10/13/2016	10,797.00	26,773.00			-15,976.00
250000. COSTCO WHSL CORP 5 03-15-2017 5.5% DUE 03-	10/30/2007	03/15/2017	250,000.00	248,808.00			1,192.00
891. DELL TECHNOLOGIES INC COM CL V	03/03/2011	09/19/2016	43,302.00	42,055.00			1,247.00
.68 DELL TECHNOLOGIES INC CL V	03/03/2011	09/26/2016	33.00	32.00			1.00
8000. EMC CORP MASS	03/03/2011	09/07/2016	234,487.00	217,480.00			17,007.00
250000. EMERSON ELEC CO 5. 12-01-2016 12-01-2016 B	02/06/2008	12/01/2016	250,000.00	253,408.00			-3,408.00
3645. EXPRESS SCRIPTS HLDG	07/31/2007	02/27/2017	260,153.00	150,667.00			109,486.00
.5 FORTIVE CORP COM MON ST	06/14/2004	07/05/2016	25.00	6.00			19.00
377. HASBRO INC	05/28/2015	06/22/2016	32,422.00	27,384.00			5,038.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
822. HASBRO INC	05/28/2015	06/23/2016	70,626.00	59,707.00			10,919.00
472. INTEL CORP	05/28/2015	01/26/2017	17,659.00	16,062.00			1,597.00
330. MFC ISHARES 1-3 YEAR ETF	05/15/2013	07/01/2016	34,955.00	34,832.00			123.00
676. KINDER MORGAN INC DEL	05/28/2015	01/26/2017	15,217.00	28,097.00			-12,880.00
177. ELI LILLY & CO	05/28/2015	01/26/2017	13,278.00	13,502.00			-224.00
842. LOWES COMPANIES INC	05/28/2015	07/18/2016	69,019.00	59,395.00			9,624.00
49067.62 MFB NORTHERN FUND SHORT FIXED INCOME FD	11/01/2013	05/20/2016	499,999.00	501,471.00			-1,472.00
9850.13 MFB NORTHERN FUNDS FIXED INCOME FD	12/18/2014	07/01/2016	100,668.00	100,665.00			3.00
35876.49 MFB NORTHN FDS SM INDEX FD	12/18/2014	06/08/2016	410,786.00	364,723.00			46,063.00
70. PAYCHEX INC	05/28/2015	01/26/2017	4,288.00	3,471.00			817.00
5000. TWITTER INC COM	09/08/2015	02/27/2017	79,809.00	136,269.00			-56,460.00
3550. V F CORP	09/16/2011	02/27/2017	188,443.00	110,249.00			78,194.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,572,766.	2,918,789.			653,977.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

ROY H AND NATALIE C ROBERTS FAMILY FOUNDATION
2016 FISCAL YEAR GRANT LIST

Date	EIN	Recipient Name	Address	Relationship	Status	Purpose	Amount
4/12/2016	38-6006309	REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 S STATE ST G395, ANN ARBOR, MI, 48109-1276	NONE	PUBLIC CHARITY	SCHOOL OF MEDICINE - ROBERTS SCHOLARSHIPS	$ 300,000 00
5/9/2016	27-2087950	MARYS PLACE SEATTLE	1830 9TH AVE, SEATTLE, WA 98101-1321	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
7/7/2016	38-1359510	THE DETROIT INSTITUTE OF ARTS	5200 WOODWARD AVE, DETROIT, MI, 48202-4008	N/A	PUBLIC CHARITY	GENERAL FUND	$ 50,000 00
7/7/2016	38-6028429	WAYNE STATE UNIVERSITY	5700 CASS AVENUE 3800, DETROIT, MI, 48202-3692	NONE	GROUP	ROBERTS SCHOLARSHIP	$ 50,000 00
7/7/2016	38-2708025	HABITAT FOR HUMANITY DETROIT	14325 JANE ST, DETROIT, MI, 48205-4059	N/A	PUBLIC CHARITY	GENERAL FUND	$ 25,000 00
7/7/2016	38-2277840	PEWABIC SOCIETY INC	10125 E JEFFERSON AVE, DETROIT, MI, 48214-3138	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
7/7/2016	31-0036036	GREENING OF DETROIT	1418 MICHIGAN AVE, DETROIT, MI, 48216-1324	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
7/7/2016	38-1707521	PLANNED PARENTHOOD MID AND SOUTH MICHIGAN	3100 PROFESSIONAL DR, ANN ARBOR, MI 48104-5131	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
7/7/2016	38-1507045	GROSSE POINTE UNITARIAN UNIVERSALIST CHURCH	17150 MAUMEE AVE, GROSSE POINTE, MI 48230-1535	N/A	NOT RECOGNIZED	GENERAL FUND	$ 20,000 00
7/7/2016	38-1357020	HENRY FORD HEALTH SYSTEM	1 FORD PL, DETROIT, MI, 48202-3450	N/A	PUBLIC CHARITY	COTTAGE HOSPITAL	$ 20,000 00
7/7/2016	38-1459362	WILLIAM BEAUMONT HOSPITAL	16500 W 12 MILE RD, SOUTHFIELD, MI, 48076-2975	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
7/7/2016	38-1393849	GROSSE POINTE WAR MEMORIAL ASSOCIATION	32 LAKE SHORE RD, GROSSE POINTE, MI, 48236-3726	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
7/7/2016	81-0611048	GROSSE POINTE LIBRARY FOUNDATION	10 KERCHEVAL AVE, GROSSE POINTE, MI, 48236-3602	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
7/7/2016	59-2726389	UNITARIAN UNIVERSALIST CONGREGATION OF GREATER NAPLES	6340 NAPA WOODS WAY, NAPLES, FL, 34116-3844	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
7/7/2016	38-2254509	SERVICES FOR OLDER CITIZENS INC	159 KERCHEVAL AVE, GROSSE POINTE, MI, 48236-3610	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
7/7/2016	04-1843040	TRUSTEES OF THE SMITH COLLEGE	33 ELM STREET, NORTHAMPTON, MA, 01063-0001	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
7/7/2016	13-3039601	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	225 N MICHIGAN AVE STE 1700, CHICAGO, IL, 60601	N/A	GROUP	GENERAL FUND	$ 2,000 00
7/7/2016	38-6028429	WAYNE STATE UNIVERSITY	5700 CASS AVENUE 3800, DETROIT, MI, 48202-3692	N/A	GROUP	WDET	$ 1,000 00
7/22/2016	38-1385132	DETROIT SYMPHONY ORCHESTRA HALL INC	3711 WOODWARD AVE, DETROIT, MI, 48201-2005	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
8/23/2016	38-3674666	LIBERTY YOUTH RANCH INC	PO BOX 366206, BONITA SPRINGS, FL 34136-6206	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
8/23/2016	38-1440200	DETROIT EDUCATIONAL TELEVISION	1 CLOVER CT, WIXOM, MI 48393-2247	N/A	PUBLIC CHARITY	WRCJ	$ 1,000 00
8/23/2016	26-3561318	AFRICAN EDUCATION FUND	4225 E KILMER ST, TUCSON, AZ, 85711-2825	N/A	PUBLIC CHARITY	GENERAL FUND	$ 2,000 00
10/11/2016	84-1328829	COMPASSION AND CHOICES	PO BOX 101810, DENVER, CO 80250	N/A	GROUP	GENERAL FUND	$ 5,000 00
10/11/2016	45-2375294	MOROSS GREENWAY CHARITABLE FOUNDATION INC	155 W CONGRESS, DETROIT, MI 48226-3200	N/A	PUBLIC CHARITY	MOROSS GREENWAY PROJECT	$ 2,000 00
10/11/2016	38-3444302	BRETT BENTLEY CRAWFORD FOUNDATION	999 VANDERBILT BEACH RD STE 606, NAPLES, FL 34108-3507	N/A	PUBLIC CHARITY	GENERAL FUND	$ 1,000 00
10/19/2016	91-1546757	FARESTART	700 VIRGINIA ST, SEATTLE, WA, 98101-1216	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
10/19/2016	23-7052537	HENRY GALLERY ASSOCIATION INC	PO BOX 351410, SEATTLE, WA, 98195-1410	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
10/19/2016	91-2061474	FRIENDS OF KEXP	113 DEXTER AVE N, SEATTLE, WA, 98109-5103	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
10/19/2016	91-2101208	LITERACY SOURCE	720 N 35TH ST, SEATTLE, WA, 98103-8816	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
10/19/2016	91-0893287	NEIGHBORCARE HEALTH	1200 12TH AVE S, STE 901, SEATTLE, WA 98144-2712	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
10/19/2016	20-4434900	ONE BY ONE	2622 NW MARKET ST, SUITE C, SEATTLE, WA 98107-4106	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
10/19/2016	91-0900134	WASHINGTON TRAILS ASSOCIATION	705 SECOND AVE SUITE 300, SEATTLE, WA 98104-1723	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
11/15/2016	59-1274328	PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORIDA INC	736 CENTRAL AVE, SARASOTA, FL, 34236-4042	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
11/15/2016	59-2236174	HABITAT FOR HUMANITY OF LEE AND HENDRY COUNTIES	1288 NORTH TAMIAMI TRAIL, NORTH FORT MYERS, FL 33903-5305	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
11/15/2016	59-1005169	UNITED WAY OF LEE COUNTY INC	7273 CONCOURSE DR, FORT MYERS, FL, 33908-2604	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
11/15/2016	58-0660607	THE SALVATION ARMY SOUTHERN TERRITORY	900 MAXWELL BLVD, MONTGOMERY, AL 36104-3031	N/A	PUBLIC CHARITY	BONITA SPRINGS/ESTERO AUXILIARY	$ 1,000 00
11/15/2016	59-6213932	NAPLES MUSIC CLUB INC	PO BOX 112383, NAPLES, FL, 34108-0140	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
1/31/2017	65-0295085	CENTER FOR THE ARTS OF BONITA SPRINGS INC	26100 OLD 41 RD, BONITA SPGS, FL, 34135-8613	N/A	PUBLIC CHARITY	GENERAL FUND	$ 40,000 00
1/31/2017	38-3002473	CHILDREN'S LITERACY NETWORK	3550 W LIBERTY RD STE 2, ANN ARBOR, MI 48103-8802	N/A	PUBLIC CHARITY	GENERAL FUND	$ 1,000 00
1/31/2017	65-0153890	LITERACY COUNCIL GULF COAST INC	26820 OLD 41 RD, BONITA SPRINGS, FL, 34135-5049	N/A	PUBLIC CHARITY	GENERAL FUND	$ 2,000 00
1/31/2017	65-0403969	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	10501 FGCU BOULEVARD SOUTH, FT MYERS, FL 33965-6565	N/A	PUBLIC CHARITY	WGCU-FM	$ 1,000 00
2/27/2017	59-2726389	UNITARIAN UNIVERSALIST CONGREGATION OF GREATER NAPLES	6340 NAPA WOODS WAY, NAPLES, FL, 34116-3844	N/A	PUBLIC CHARITY	MUSIC PROGRAM	$ 35,000 00
2/27/2017	52-2358563	ATLAS PREFORMING ARTS CENTER	1333 H ST NE, WASHINGTON, DC, 20002-4446	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
2/27/2017	38-6028429	WAYNE STATE UNIVERSITY	5700 CASS AVENUE 3800, DETROIT, MI, 48202-3692	NONE	GROUP	ROBERTS SCHOLARSHIP	$ 25,000 00
2/27/2017	38-6006309	REGENTS OF THE UNIVERSITY OF MICHIGAN	3003 S STATE ST G395, ANN ARBOR, MI, 48109-1276	NONE	PUBLIC CHARITY	SCHOOL OF DENTISTRY - ROBERTS SCHOLARSHIPS	$ 300,000 00
2/27/2017	38-1707521	PLANNED PARENTHOOD MID AND SOUTH MICHIGAN	3100 PROFESSIONAL DR, ANN ARBOR, MI 48104-5131	N/A	PUBLIC CHARITY	GENERAL FUND	$ 30,000 00
2/27/2017	59-1274328	PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORIDA INC	736 CENTRAL AVE, SARASOTA, FL, 34236-4042	N/A	PUBLIC CHARITY	GENERAL FUND	$ 30,000 00
2/28/2017	38-1374230	HILLSDALE COLLEGE	33 E COLLEGE ST, HILLSDALE, MI, 49242-1205	N/A	PUBLIC CHARITY	GENERAL FUND	$ 100,000 00
2/28/2017	58-1341679	ARTHRITIS FOUNDATION INC (Alt Name Arthritis Foundation)	1330 W PEACHTREE ST NW STE 100, ATLANTA, GA, 30309-2943	N/A	GROUP	ARTHRITIS RESEARCH	$ 50,000 00
2/28/2017	31-1020010	NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AND DEPRESSION (Alt Name BRAIN & BEHAVIOR RESEARCH FOUNDATION)	90 PARK AVENUE, 16TH FLOOR, NEW YORK, NY 10016-1301	N/A	PUBLIC CHARITY	SCHIZOPHRENIA RESEARCH	$ 60,000 00
2/28/2017	56-0668555	UNITED WAY OF GREATER GREENSBORO INC	1500 YANCEYVILLE ST, GREENSBORO, NC, 27405-6932	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
2/28/2017	62-1743981	TRIAD STAGE INC	232 S ELM ST, GREENSBORO, NC, 27401-2605	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
2/28/2017	56-6063111	GREENSBORO SYMPHONY ORCHESTRA INCORPORATED	200 N DAVIE STREET, GREENSBORO, NC, 27401-2819	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00

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ROY H AND NATALIE C ROBERTS FAMILY FOUNDATION
2016 FISCAL YEAR GRANT LIST

Date	EIN	Recipient Name	Address	Relationship	Status	Purpose	Amount
2/28/2017	56-6075580	GREENSBORO BALLET INC	200 NORTH DAVIE STREET, GREENSBORO, NC, 27401-2819	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
2/28/2017	20-5428178	RED DOG FARM ANIMAL RESCUE NETWORK	1219 NC HIGHWAY 150 W, SUMMERFIELD, NC 27358	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
2/28/2017	56-2269901	RUFF LOVE FOSTER CARE AND DOG RESCUE	PO BOX 2013, THOMASVILLE, NC 27361	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
3/9/2017	91-1354974	ARTIST TRUST	1835 12TH AVE, SEATTLE, WA 98122-2437	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	$ 10,000 00
3/9/2017	91-0659435	CHARLES & EMMA FRYE FREE PUBLIC ART MUSEUM INC TESTAMENTARY TRUST	704 TERRY AVE, SEATTLE, WA 98104-2019	N/A	PRIVATE OPERATING FDN	GENERAL FUND	$ 1,000 00
3/9/2017	91-1546757	FARESTART	700 VIRGINIA ST, SEATTLE, WA 98101-1216	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
3/9/2017	91-2061474	FRIENDS OF KEXP	472 1ST AVE N, SEATTLE, WA 98109	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
3/9/2017	41-2127333	GREATER SEATTLE BUREAU OF FEARLESS IDEAS	PO BOX 30764, SEATTLE, WA 98113-0764	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
3/9/2017	23-7052537	HENRY GALLERY ASSOCIATION INC	PO BOX 351410, SEATTLE, WA 98195-1410	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
3/9/2017	91-1047900	LEGAL VOICE	907 PINE STREET NO 500, SEATTLE, WA 98101-1818	N/A	PUBLIC CHARITY	GENERAL FUND	$ 1,000 00
3/9/2017	91-2101208	LITERACY SOURCE	3200 NE 125TH ST, SEATTLE, WA 98125-4527	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
3/9/2017	91-1197625	MARKET FOUNDATION	85 PIKE ST STE 500, SEATTLE, WA 98101-2166	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
3/9/2017	91-0893287	NEIGHBORCARE HEALTH	1200 12TH AVE S, STE 901, SEATTLE, WA 98144-2712	N/A	PUBLIC CHARITY	GENERAL FUND	$ 20,000 00
3/9/2017	91-0686012	PLANNED PARENTHOOD OF THE GREAT NORTHWEST AND THE HAWAIIAN ISLANDS	2001 E MADISON ST, SEATTLE, WA, 98122-2959	N/A	PUBLIC CHARITY	GENERAL FUND	$ 50,000 00
3/9/2017	14-2007220	PRO PUBLICA INC	155 AVENUE OF THE AMERICAS 13TH FL, NEW YORK, NY 10013	N/A	PUBLIC CHARITY	GENERAL FUND	$ 10,000 00
3/9/2017	94-3261971	SEATTLE TILTH ASSOCIATION INC	4649 SUNNYSIDE AVE N STE 100, SEATTLE, WA 98103-6952	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
3/9/2017	91-1910904	TOWN HALL ASSOCIATION	1119 8TH AVE, SEATTLE, WA 98101-2738	N/A	PUBLIC CHARITY	GENERAL FUND	$ 1,000 00
3/9/2017	91-1559848	WASHINGTON WOMEN IN NEED	232 5TH AVE S STE 201, KIRKLAND, WA 98033-6505	N/A	PUBLIC CHARITY	GENERAL FUND	$ 5,000 00
TOTAL GRANTS							1,632,000 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
1,004 000	115 58	1,186 28	116,042 32	109,669 41	6,372 91	0 00	6,372 91
Total USD		1,186 28	116,042 32	109,669 41	6,372 91	0 00	6,372 91
Total United Kingdom		1,186 28	116,042 32	109,669 41	6,372 91	0 00	6,372 91
United States - USD							
ABBOTT LAB COM CUSIP 002824100 ABT							
11,000 000	44 41	0 00	488,510 00	224,626 61	263,883 39	0 00	263,883 39
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
10,000 000	65 16	0 00	651,600 00	221,443 99	430,156 01	0 00	430,156 01
ALPHABET INC CAP STK USD0 001 CL C CUSIP 02079K107							
937 000	829 56	0 00	777,297 72	410,714 28	366,583 44	0 00	366,583 44
ALPHABET INC CAPITAL STOCK USD0 001 CL A CUSIP 02079K305 GOOGL							
400 000	847 80	0 00	339,120 00	106,358 90	232,761 10	0 00	232,761 10
ALTRIA GROUP INC COM CUSIP 02209S103 MO							
4,337 000	71 42	2,645 57	309,748 54	248,296 89	61,451 65	0 00	61,451 65
AMERICAN EXPRESS CO CUSIP 025816109 AXP							
7,535 000	79 11	0 00	596,093 85	301,314 10	294,779 75	0 00	294,779 75
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
5,000 000	77 77	0 00	388,850 00	167,820 00	221,030 00	0 00	221,030 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
APPLE INC COM STK CUSIP 037833100 AAPL							
11,025 000	143 66	0 00	1,583,851 50	112,142 68	1,471,708 82	0 00	1,471,708 82
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK–B							
4,511 000	166 68	0 00	751,893 48	379,304 15	372,589 33	0 00	372,589 33
BLACKROCK INC COM STK CUSIP 09247X101							
359 000	383 51	0 00	137,680 09	132,508 58	5,171 51	0 00	5,171 51
CA INC COM CUSIP 12673P105 CA							
3,677 000	31 72	0 00	116,634 44	113,189 61	3,444 83	0 00	3,444 83
CARNIVAL CORP COM PAIRED CUSIP 143658300 CCL							
2,839 000	58 91	0 00	167,245 49	134,927 55	32,317 94	0 00	32,317 94
CELGENE CORP COM CUSIP 151020104 CELG							
5,400 000	124 43	0 00	671,922 00	575,797 20	96,124 80	0 00	96,124 80
CHEVRON CORP COM CUSIP 166764100 CVX							
7,345 000	107 37	0 00	788,632 65	764,502 55	24,130 10	0 00	24,130 10
CIN FNCL CORP COM CUSIP 172062101							
1,763 000	72 27	881 50	127,412 01	90,609 12	36,802 89	0 00	36,802 89
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
3,736 000	33 80	0 00	126,276 80	110,269 34	16,007 46	0 00	16,007 46

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
12,060 000	59 82	0 00	721,429 20	627,939 42	93,489 78	0 00	93,489 78
COCA COLA CO COM CUSIP 191216100							
12,117 000	42 44	4,483 29	514,245 48	456,373 39	57,872 09	0 00	57,872 09
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
1,300 000	167 69	0 00	217,997 00	53,176 50	164,820 50	0 00	164,820 50
CVS HEALTH CORP COM CUSIP 126650100 CVS							
4,135 000	78 50	0 00	324,597 50	420,566 30	-95,968 80	0 00	-95,968 80
DANAHER CORP COM CUSIP 235851102 DHR							
6,675 000	85 53	934 50	570,912 75	120,066 24	450,846 51	0 00	450,846 51
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP 253393102							
6,325 000	48 66	0 00	307,774 50	341,954 15	-34,179 65	0 00	-34,179 65
DOMINION ENERGY INC COM STK NPV CUSIP 25746U109							
714 000	77 57	0 00	55,384 98	50,765 40	4,619 58	0 00	4,619 58
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 26441C204							
873 000	82 01	0 00	71,594 73	66,478 95	5,115 78	0 00	5,115 78
ELI LILLY & CO COM CUSIP 532457108							
1,437 000	84 11	0 00	120,866 07	109,812 13	11,053 94	0 00	11,053 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EXXON MOBIL CORP COM CUSIP 30231G102							
8,000 000	82 01	0 00	656,080 00	351,120 00	304,960 00	0 00	304,960 00
FORTIVE CORP COM MON STOCK CUSIP 34959J108							
4,600 000	60 22	0 00	277,012 00	103,866 48	173,145 52	0 00	173,145 52
GENERAL DYNAMICS CORP COM CUSIP 369550108							
1,067 000	187 20	0 00	199,742 40	149,741 00	50,001 40	0 00	50,001 40
GENERAL ELECTRIC CO CUSIP 369604103 GE							
30,598 000	29 80	7,343 52	911,820 40	854,252 54	57,567 86	0 00	57,567 86
GENERAL MILLS INC COM CUSIP 370334104							
2,234 000	59 01	0 00	131,828 34	143,886 12	-12,057 78	0 00	-12,057 78
HASBRO INC COM CUSIP 418056107							
942 000	99 82	0 00	94,030 44	68,423 12	25,607 32	0 00	25,607 32
HOME DEPOT INC COM CUSIP 437076102 HD							
5,225 000	146 83	0 00	767,186 75	293,866 00	473,320 75	0 00	473,320 75
INTEL CORP COM CUSIP 458140100 INTC							
3,026 000	36 07	0 00	109,147 82	102,973 58	6,174 24	0 00	6,174 24
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
15,055 000	87 84	0 00	1,322,431 20	554,021 65	768,409 55	0 00	768,409 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
KINDER MORGAN INC DEL COM CUSIP 49456B101 KMI							
3,725 000	21 74	0 00	80,981 50	152,647 77	-71,666 27	0 00	-71,666 27
LOWES COS INC COM CUSIP 548661107 LOW							
1,038 000	82 21	0 00	85,333 98	73,220 32	12,113 66	0 00	12,113 66
MC DONALDS CORP COM CUSIP 580135101							
3,000 000	129 61	0 00	388,830 00	124,740 00	264,090 00	0 00	264,090 00
MERCK & CO INC NEW COM CUSIP 58933Y105							
2,154 000	63 54	1,012 38	136,865 16	111,032 60	25,832 56	0 00	25,832 56
MICROSOFT CORP COM CUSIP 594918104 MSFT							
1,772 000	65 86	0 00	116,703 92	47,304 98	69,398 94	0 00	69,398 94
MONDELEZ INTL INC COM CUSIP 609207105							
11,080 000	43 08	2,105 20	477,326 40	381,410 60	95,915 80	0 00	95,915 80
MOSAIC CO/THE CUSIP 61945C103 MOS							
2,362 000	29 18	0 00	68,923 16	108,105 17	-39,182 01	0 00	-39,182 01
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
8,600 000	40 09	0 00	344,774 00	328,453 18	16,320 82	0 00	16,320 82
NEWMARKET CORP COM CUSIP 651587107							
219 000	453 23	383 25	99,257 37	100,677 57	-1,420 20	0 00	-1,420 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
NIKE INC CL B CUSIP 654106103							
9,600 000	55 73	1,728 00	535,008 00	228,876 67	306,131 33	0 00	306,131 33
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
6,039 000	111 97	0 00	676,186 83	452,830 58	223,356 25	0 00	223,356 25
ORACLE CORP COM CUSIP 68389X105 ORCL							
12,500 000	44 61	0 00	557,625 00	363,007 40	194,617 60	0 00	194,617 60
PAYCHEX INC COM CUSIP 704326107							
1,656 000	58 90	0 00	97,538 40	82,576 27	14,962 13	0 00	14,962 13
PFIZER INC COM CUSIP 717081103							
3,885 000	34 21	0 00	132,905 85	134,109 81	-1,203 96	0 00	-1,203 96
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
617 000	112 90	641 68	69,659 30	67,583 34	2,075 96	0 00	2,075 96
PROCTER & GAMBLE COM NPV CUSIP 742718109							
4,315 000	89 85	0 00	387,702 75	177,031 69	210,671 06	0 00	210,671 06
QUALCOMM INC COM CUSIP 747525103 QCOM							
8,700 000	57 34	0 00	498,858 00	529,682 10	-30,824 10	0 00	-30,824 10
RED HAT INC COM CUSIP 756577102							
3,600 000	86 50	0 00	311,400 00	249,075 35	62,324 65	0 00	62,324 65

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
REYNOLDS AMERICAN INC COM CUSIP 761713106 RAI							
1,442 000	63 02	735 42	90,874 84	52,233 62	38,641 22	0 00	38,641 22
SALESFORCE COM INC COM STK CUSIP 79466L302							
7,800 000	82 49	0 00	643,422 00	326,299 14	317,122 86	0 00	317,122 86
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
4,200 000	78 10	2,100 00	328,020 00	372,019 76	-43,999 76	0 00	-43,999 76
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
6,335 000	40 81	0 00	258,531 35	156,601 20	101,930 15	0 00	101,930 15
TJX COS INC COM NEW CUSIP 872540109 TJX							
10,100 000	79 08	0 00	798,708 00	145,007 25	653,700 75	0 00	653,700 75
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
8,179 000	48 75	0 00	398,726 25	309,945 44	88,780 81	0 00	88,780 81
WALT DISNEY CO CUSIP 254687106 DIS							
3,550 000	113 39	0 00	402,534 50	393,730 50	8,804 00	0 00	8,804 00
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
11,994 000	55 66	0 00	667,586 04	514,037 00	153,549 04	0 00	153,549 04
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102 ZMH							
2,000 000	122 11	480 00	244,220 00	211,112 00	33,108 00	0 00	33,108 00
Total USD		25,474 31	24,295,352 73	15,156,459 83	9,138,892 90	0 00	9,138,892 90

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Total United States		25,474 31	24,295,352 73	15,156,459 83	9,138,892 90	0 00	9,138,892 90
Total Common Stock							
337,713 000		**26,660.59**	**24,411,395.05**	**15,266,129.24**	**9,145,265.81**	**0.00**	**9,145,265.81**
Equity funds							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
17,540 000	39 72	0 00	696,688 80	530,239 46	166,449 34	0 00	166,449 34
MFO DFA INVT DIMENSIONS GROUP INCEMERGING MKTS CORE E CUSIP 233203421							
54,755 680	19 73	0 00	1,080,329 57	1,028,311 63	52,017 94	0 00	52,017 94
Total USD		0 00	1,777,018 37	1,558,551 09	218,467 28	0 00	218,467 28
Total Emerging Markets Region		0 00	1,777,018 37	1,558,551 09	218,467 28	0 00	218,467 28
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 33939L407							
28,925 000	29 45	0 00	851,841 25	1,018,034 25	-166,193 00	0 00	-166,193 00
Total USD		0 00	851,841 25	1,018,034 25	-166,193 00	0 00	-166,193 00
Total Global Region		0 00	851,841 25	1,018,034 25	-166,193 00	0 00	-166,193 00
International Region - USD							
MFB NORTHN INTL EQTY FD CUSIP 665162509							
260,529 010	9 06	0 00	2,360,392 83	1,913,987 56	446,405 27	0 00	446,405 27
Total USD		0 00	2,360,392 83	1,913,987 56	446,405 27	0 00	446,405 27
Total International Region		0 00	2,360,392 83	1,913,987 56	446,405 27	0 00	446,405 27

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
46,342 860	24 01	0 00	1,112,692 07	719,655 82	393,036 25	0 00	393,036 25
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
66,011 040	18 59	0 00	1,227,145 23	884,685 30	342,459 93	0 00	342,459 93
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
48,026 650	34 10	0 00	1,637,708 77	1,355,195 46	282,513 31	0 00	282,513 31
SPDR DOW JONES REIT ETF CUSIP 78464A607							
11,435 000	92 28	0 00	1,055,221 80	966,576 94	88,644 86	0 00	88,644 86
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
6,000 000	235 74	6,198 66	1,414,440 00	888,066 28	526,373 72	0 00	526,373 72
Total USD		6,198 66	6,447,207 87	4,814,179 80	1,633,028 07	0 00	1,633,028 07
Total United States		6,198 66	6,447,207 87	4,814,179 80	1,633,028 07	0 00	1,633,028 07
Total Equity Funds **539,565.240**		**6,198.66**	**11,436,460.32**	**9,304,752.70**	**2,131,707.62**	**0.00**	**2,131,707.62**
Total Equity Securities **877,278.240**		**32,859.25**	**35,847,855.37**	**24,570,881.94**	**11,276,973.43**	**0 00**	**11,276,973.43**

Fixed Income Securities

Corporate/government

United States - USD

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP 58013MEB6							
250,000 000	102 2885	6,686 11	255,721 25	253,094 71	2,626 54	0 00	2,626 54
Issue Date 18 Oct 07 Rate 5 80% Yield to Maturity 1 466% Maturity Date 15 Oct 17							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
232,452 000	6 84	0 00	1,589,971 68	1,625,789 19	-35,817 51	0 00	-35,817 51
Issue Date 25 Aug 08							
MFO FRKLN INVS SECS TR FLTG RATE DAILYACCESS FD ADVISOR CUSIP 353612781							
90,362 140	8 88	0 00	802,415 80	831,331 68	-28,915 88	0 00	-28,915 88
Total USD		6,686 11	2,648,108 73	2,710,215 58	-62,106 85	0 00	-62,106 85
Total United States		6,686 11	2,648,108 73	2,710,215 58	-62,106 85	0 00	-62,106 85
Total Corporate/Government							
572,814.140		**6,686.11**	**2,648,108.73**	**2,710,215.58**	**-62,106.85**	**0.00**	**-62,106.85**
Other bonds							
United States - USD							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
9,145 000	105 23	0 00	962,328 35	959,305 03	3,023 32	0 00	3,023 32
Issue Date 05 Dec 08							
MFC ISHARES INTERMEDIATE CREDIT BOND ETF CUSIP 464288638							
4,560 000	108 96	0 00	496,857 60	499,875 41	-3,017 81	0 00	-3,017 81
Total USD		0 00	1,459,185 95	1,459,180 44	5 51	0 00	5 51

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income Securities							
Other bonds							
Total United States		0 00	1,459,185 95	1,459,180 44	5 51	0 00	5 51
Total Other Bonds **13,705.000**		**0.00**	**1,459,185.95**	**1,459,180 44**	**5.51**	**0.00**	**5.51**
Total Fixed Income Securities **586,519.140**		**6,686.11**	**4,107,294.68**	**4,169,396 02**	**-62,101.34**	**0.00**	**-62,101.34**
Cash and Short Term Investments							
Short term							
USD - United States dollarMKT FD							
	1 00	111 56	495,923 83	495,923 83	0 00	0 00	0 00
Total short term - all currencies		111 56	495,923 83	495,923 83	0 00	0 00	0 00
Total short term - all countries		111 56	495,923 83	495,923 83	0 00	0 00	0 00
Total Short Term **495,923.830**		**111.56**	**495,923.83**	**495,923.83**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **495,923.830**		**111.56**	**495,923.83**	**495,923.83**	**0.00**	**0.00**	**0 00**
Total **1,959,721.210**		**39,656.92**	**40,451,073.88**	**29,236,201.79**	**11,214,872.09**	**0.00**	**11,214,872.09**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total