

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

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

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation ROBERTI HELEN CHARITABLE TRUST		A Employer identification number 36-7056111						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 312-461-5154						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here. ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 5,613,064.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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	153,051.	140,144.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	143,717.			
b	Gross sales price for all assets on line 6a 1,269,196.				
7	Capital gain net income (from Part IV, line 2)		143,717.		
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)				
12	Total. Add lines 1 through 11	296,768.	283,861.		
13	Compensation of officers, directors, trustees, etc.	58,355.	29,178.		29,177.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	1,176.	588.	NONE	588.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	2,281.	673.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	2,162.	2,147.		15.
24	Total operating and administrative expenses. Add lines 13 through 23.	63,974.	32,586.	NONE	29,780.
25	Contributions, gifts, grants paid	237,375.			237,375.
26	Total expenses and disbursements. Add lines 24 and 25	301,349.	32,586.	NONE	267,155.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,581.			
b	Net investment income (if negative, enter -0-)		251,275.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	38,948.	72,758.	72,758.
	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)			
	b	Investments - corporate stock (attach schedule)	2,398,537.	2,343,391.	3,503,806.
	c	Investments - corporate bonds (attach schedule)	1,990,879.	2,006,895.	2,013,000.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT .8.	1.	1.	23,500.	
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)	4,428,365.	4,423,045.	5,613,064.	
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	4,428,365.	4,423,045.	
	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)	4,428,365.	4,423,045.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,428,365.	4,423,045.	

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	4,428,365.
2	Enter amount from Part I, line 27a	2	-4,581.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,423,784.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	739.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,423,045.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 1,269,196.		1,125,479.	143,717.		
b					
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			143,717.		
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	143,717.	
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 doesn't 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))
2016	263,715.	5,126,358.	0.051443
2015	258,919.	5,318,493.	0.048683
2014	250,235.	5,371,651.	0.046584
2013	239,469.	5,105,951.	0.046900
2012	232,980.	4,833,383.	0.048202
2 Total of line 1, column (d)			2 0.241812
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048362
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,439,094.
5 Multiply line 4 by line 3.			5 263,045.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,513.
7 Add lines 5 and 6			7 265,558.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 267,155.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,513.
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	NONE
3	Add lines 1 and 2	3	2,513.
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	2,513.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,976.
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	1,976.
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	537.
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 2018 estimated tax ☐ NONE ☒ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 <i>General Instruction T</i> .		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. ☐ <u>IL</u>		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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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		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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SEE STATEMENT 9</u> Telephone no. ▶ _____			
Located at ▶ _____ ZIP+4 ▶ _____			
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	
16	At any time during calendar year 2017, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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	
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 2017 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 2017.)		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 2017?		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. Organizations relying on a current notice regarding disaster assistance, check here ☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870.	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
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
BMO HARRIS BANK N.A. 111 W. MONROE ST., TAX DIV 10C, CHICAGO, IL 60603	TRUSTEE	58,355.	-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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,430,885.
b	Average of monthly cash balances	1b	91,038.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,521,923.
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	5,521,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,439,094.
6	Minimum investment return. Enter 5% of line 5	6	271,955.

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	271,955.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,513.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,442.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	269,442.
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	269,442.

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	267,155.
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	267,155.
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	2,513.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	264,642.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				269,442.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			222,946.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 267,155.				
a Applied to 2016, but not more than line 2a . . .			222,946.	
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 2017 distributable amount				44,209.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				225,233.
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 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	NONE			

NOT APPLICABLE

4942(j)(5)

[illegible]

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				
NATIONAL JUDICIAL COLLEGE JUDICIAL COLLEGE BUILDING MS 358 RENO NV 895	NONE	PC	GENERAL OPERATING PURPOSES	10,000.
AMERICAN INDIAN EDUCATION FUND 2401 EGLIN STREET RAPID CITY SD 57703	NONE	PC	GENERAL OPERATING PURPOSES	10,000.
UNIVERSITY OF ARIZONA P.O. BOX 210066 TUCSON AZ 85721	NONE	PC	GENERAL OPERATING PURPOSES	102,000.
ASU FUNDATION 300 E UNIVERSITY DR TEMPE AZ 85281	NONE	PC	GENERAL OPERATING PURPOSES	50,000.
UNIVERSITY OF NORTH DAKOTA AMERICAN INDIAN ST P.O. BOX 8274 GRAND FORKS ND 58202	NONE	PC	GENERAL OPERATING PURPOSES	20,000.
SOUTH DAKOTA STATE UNIVERSITY 823 MEDARY AVE, BOX 2201 BROOKINGS SD 57007	NONE	PC	GENERAL OPERATING PURPOSES	10,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER CO 80221	NONE	PC	GENERAL OPERATING PURPOSES	7,500.
UNIVERSITY OF MONTANA FOUNDATION P.O. BOX 7159 MISSOULA MT 59807	NONE	PC	GENERAL OPERATING PURPOSES	15,375.
SALISH KOOTENAI COLLEGE FOUNDATION INC P.O. BOX 117 PABLO MT 59855	NONE	PC	GENERAL OPERATING PURPOSES	12,500.
Total			3a	237,375.
b Approved for future payment				
Total			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	3,625.	3,625.
AT&T INC	11,240.	11,240.
AT&T INC	5,875.	5,875.
ABBVIE INC	160.	160.
ACE INA HOLDINGS	1,438.	1,438.
ALLIANCE DATA SYSTEMS CORP COMMON STOCK	104.	104.
ALLISON TRANSMISSION HOLDINGS INC	24.	24.
ALLSTATE CORP	613.	613.
AMEREN CORP	1,156.	1,156.
AMERICAN ELECTRIC POWER INC COMMON STOCK	1,006.	1,006.
AMERICAN HONDA MTN 2.125% 10/10/18	679.	679.
AMERICAN INTERNATIONAL GROUP	168.	168.
AMERIPRISE FINANCIAL INC.	1,053.	1,053.
AMGEN INC COMMON STOCK	920.	920.
APPLE COMPUTER INC COMMON STOCK	996.	996.
APPLIED MATERIALS INC COMMON STOCK	180.	180.
AVERY DENNISON CORP COMMON STOCK	174.	174.
BANK OF AMERICA NA 5.650% 5/01/18	7,154.	7,154.
BAXTER INTERNATIONAL INC	48.	48.
BECTON DICKINSON & COMPANY COMMON STOCK	329.	329.
BERKSHIRE HATHAWAY 3.000% 2/11/23	2,250.	2,250.
BOEING COMPANY COMMON STOCK	1,349.	1,349.
BOEING CO	3,000.	3,000.
BOSTON PROP LP	1,900.	1,900.
CVS CORP	600.	600.
CHEVRON TEXACO INC COMMON STOCK	810.	810.
CISCO SYSTEMS INC COMMON STOCK	771.	771.
CITIGROUP INC	816.	816.
CITIGROUP INC	2,813.	2,813.
CITIGROUP INC MTN	2,000.	2,000.
COMCAST CORP-CL A	976.	976.
COMCAST CORP	455.	455.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONOCOPHILLIPS	199.	199.
CUYAHOGA CNTY OH 4.484% 6/01/20	3,363.	
DISCOVER FINL SVCS	748.	748.
DODGE & COX INTL STOCK FUND	1,592.	1,592.
DODGE & COX STOCK FUND	1,261.	1,261.
DR PEPPER SNAPPLE GROUP INC	624.	624.
EOG RES INC COMMON STOCK	151.	151.
EQUINIX INC REIT	550.	550.
ESSEX PROPERTY TRUST INC COMMON STOCK	662.	662.
EXELON GENERATION 4.000% 10/01/20	4,000.	4,000.
EXXON MOBIL CORP COMMON STOCK	169.	169.
FHLB 2.625% 12/12/25	1,728.	1,728.
FEDEX CORP COMMON STOCK	135.	135.
FLORIDA ST HURRICANE 2.995% 7/01/20	2,142.	
GATEWAY FUND-Y	2,106.	2,106.
GENERAL ELECTRIC MTN 4.625% 1/07/21	2,313.	2,313.
GOLDMAN SACHS TRUST FINL SQ FED FD INSTL	648.	648.
HARBOR FUND INTERNATIONAL FUND	1,571.	1,571.
HILL-ROM HOLDING	122.	122.
HOME DEPOT INC COMMON STOCK	801.	801.
HUNTINGTON INGALLS INDUSTRIES	441.	441.
INTEL CORPORATION COMMON STOCK	150.	150.
ISHARES DJ SELECT DIVIDEND ETF	2,717.	2,717.
ISHARES TR S & P 500 INDEX FD	4,235.	4,235.
ISHARES TRUST S&P 500/BARRA VALUE INDEX	3,024.	3,024.
ISHARES TRUST RUSSELL 1000 VALUE INDEX F	6,484.	6,484.
ISHARES TR S&P MIDCAP 400/BARRA VALUE IN	1,463.	1,463.
ISHARES TR DOW JONES US REAL ESTATE	5,167.	5,167.
ISHARES TR S&P SMALLCAP 600 INDEX FUND	1,198.	1,198.
JPMORGAN CHASE 3.125% 1/23/25	2,344.	2,344.
JOHNSON & JOHNSON COMMON STOCK	1,010.	1,010.
KROGER COMPANY	100.	100.
LAM RESEARCH CORPORATION COMMON STOCK	113.	113.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LEAR CORP	550.	550.
LILLY ELI & COMPANY COMMON STOCK	91.	91.
LOGMEIN INC	16.	16.
LOWES COS INC - UN	874.	874.
MFS INTL VALUE I	465.	465.
MARICOPA CNTY AZ 4.553% 7/01/17	3,415.	
MERCK & CO INC NEW	106.	106.
MET GOVT NASHVILL TN 5.817% 7/01/21	2,909.	
MICROSOFT CORP	776.	776.
MORGAN STANLEY MTN 2.375% 7/23/19	1,188.	1,188.
MORGAN STANLEY MTN 5.500% 1/26/20	4,125.	4,125.
NEW HAMPSHIRE ST HSG 2.086% 7/01/18	1,078.	
NOBLE ENERGY INC COMMON STOCK	48.	48.
OWENS CORNING INC	45.	45.
P G & E CORP	233.	233.
PNC BANK CORP F/K/A PNC	324.	324.
PARKER-HANNIFIN CORPORATION COMMON STOCK	99.	99.
PEPSICO INC	1,246.	1,246.
S&P GLOBAL INC	62.	62.
SCHLUMBERGER INVST 3.650% 12/01/23	1,072.	1,072.
SOUTHWEST AIRLINES COMPANY COMMON STOCK	281.	281.
STEEL DYNAMICS INC COMMON STOCK	212.	212.
SYSCO CORPORATION	470.	470.
TD AMERITRADE 2.950% 4/01/22	1,475.	1,475.
TJX COS INC 2.750% 6/15/21	2,750.	2,750.
THERMO FISHER 3.150% 1/15/23	1,575.	1,575.
TOUCHSTONE SANDS CAPITAL INSTL GRWTH	1,039.	1,039.
TRAVELERS COMPANIES INC	139.	139.
TYSON FOODS INC CLASS A COMMON STOCK	113.	113.
UNITEDHEALTH GRP 2.875% 12/15/21	2,156.	2,156.
UNUMPROVIDENT CORPORATION COMMON STOCK	323.	323.
VANGUARD FTSE EMERGING MARKETS ETF	2,688.	2,688.
VERIZON COMMUNICATIONS COMMON STOCK	476.	476.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMM INC	2,575.	2,575.
VIRGINIA ELEC & PWR	3,450.	3,450.
VISA INC	849.	849.
WACHOVIA CORP	327.	327.
WAL-MART STORES INC	305.	305.
WALGREEN CO	630.	630.
WELLS FARGO & COMPANY NEW COMMON STOCK	1,310.	1,310.
WISDOMTREE INTL S/C DVD FUND	1,160.	1,160.
WYETH	1,317.	1,317.
WYNDHAM WORLDWIDE CORP	522.	522.
DELPHI AUTOMOTIVE PLC	174.	174.
TOTAL	153,051.	140,144.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,176.	588.		588.
TOTALS	1,176.	588.	NONE	588.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,608.	
FOREIGN TAXES ON QUALIFIED FOR	498.	498.
FOREIGN TAXES ON NONQUALIFIED	175.	175.
	-----	-----
TOTALS	2,281.	673.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	15.		15.
OTHER NON-ALLOCABLE EXPENSE -	78.		
REAL ESTATE TAX ON NON-RENTAL	1,919.	78. 1,919.	
REAL ESTATE EXPENSE ON NON-REN	150.	150.	
TOTALS	----- 2,162. =====	----- 2,147. =====	----- 15. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE -----
	C	F	
5 ACRES VACANT LOT MONTGOMERY	C		1. -----
TOTALS			1. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

=====

NAME: HECTOR AHUMADA
C/O BMO HARRIS BANK
ADDRESS: 111 W. MONROE ST., TAX DIV 10C
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-5154

RECIPIENT NAME:

HELEN ROBERTI CHARITABLE TRUST ADMINISTRATOR

ADDRESS:

111 W. MONROE STREET, TAX DIV, 10C
CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312 461-5154

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION BY SCHOOLS, COLLEGES AND UNIVERSITIES DESCRIBED IN
CODE SECTION 170(B)(I)(A)(II)

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MAINTAIN SCHOLARSHIP OR COMPARABLE PROGRAMS TO ENABLE NATIVE AMERICANS
TO ATTAIN UNDERGRADUATE, POST-GRADUATE AND PROFESSIONAL DEGREES.