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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation

JOSEPH & FLORENCE ROBLEE FOUNDATION

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

Room/suite

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

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 20,703,769.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

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

A Employer identification number

43-6109579

B Telephone number (see instructions)

866-752-2127

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	400,604.	395,173.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	383,451.			
b Gross sales price for all assets on line 6a 5,077,714.				
7 Capital gain net income (from Part IV, line 2)		383,451.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		-10,529.		STMT 2
12 Total Add lines 1 through 11	784,055.	768,095.		
13 Compensation of officers, directors, trustees, etc.	94,665.	50,575.		44,090.
14 Other employee salaries and wages	100,070.	NONE	NONE	100,070.
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	135.	81.	NONE	54.
c Other professional fees (attach schedule) STMT 4	18,725.	15,725.		3,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	22,683.	7,652.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	19,765.	NONE	NONE	19,765.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	13,517.	1,503.		11,971.
24 Total operating and administrative expenses Add lines 13 through 23	269,560.	75,536.	NONE	178,950.
25 Contributions, gifts, grants paid	774,375.			774,375.
26 Total expenses and disbursements Add lines 24 and 25	1,043,935.	75,536.	NONE	953,325.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-259,880			
b Net investment income (if negative, enter -0-)		692,559.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE
OCT 29 2018

SCANNED DEC 04 2018

G/S

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	467,943.	577,213.	577,213.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) . .	835,298.	679,815.	664,803.
	b	Investments - corporate stock (attach schedule)	9,690,813.	9,628,493.	15,819,101.
	c	Investments - corporate bonds (attach schedule)	2,398,941.	2,495,484.	2,486,936.
	11	Investments - land, buildings, and equipment basis ▶ 701,991.			
	Less accumulated depreciation ▶ (attach schedule)	934,355.	701,991.	912,248.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	- 203,994.	203,994.	243,468.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,531,344.	14,286,990.	20,703,769.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	14,531,344.	14,286,990.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	14,531,344.	14,286,990.		
31	Total liabilities and net assets/fund balances (see instructions)	14,531,344.	14,286,990.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,531,344.
2	Enter amount from Part I, line 27a	2	-259,880.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	21,203.
4	Add lines 1, 2, and 3	4	14,292,667.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,677.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,286,990.

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 5,077,275.		4,693,585.	383,690.		
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			383,690.		
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	383,451.	
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	853,511.	17,990,503.	0.047442
2015	901,136.	18,750,612.	0.048059
2014	835,037.	18,883,055.	0.044221
2013	879,013.	17,690,085.	0.049690
2012	847,259.	16,646,007.	0.050899
2 Total of line 1, column (d)			2 0.240311
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 0.048062
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 19,552,668.
5 Multiply line 4 by line 3.			5 939,740.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,926.
7 Add lines 5 and 6.			7 946,666.
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.			8 953,325.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,926.
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	6,926.
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	6,926.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,987.
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	14,987.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	8,061.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 6,928 Refunded <input type="checkbox"/>	11	1,133.

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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://robleefoundation.org/applying.php</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(866) 752-2127</u> Located at ► <u>135 S. LASALLE STREET, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		94,665.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kathy Doellefeld-Clancy % JOSEPH & FLORENCE ROBLEE FDN, ST LOUIS, MO	EXEC. DIR.	90,841.	-0-	-0-

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,157,914.
b	Average of monthly cash balances	1b	692,510.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,850,424.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	19,850,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,552,668.
6	Minimum investment return Enter 5% of line 5	6	977,633.

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	977,633.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,926.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,926.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	970,707.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	970,707.
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	970,707.

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	953,325.
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	953,325.
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	6,926.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	946,399.

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				970,707.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			58,329.	
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 ▶ \$ 953,325.				
a Applied to 2016, but not more than line 2a			58,329.	
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				894,996.
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.				75,711.
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			

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 2017, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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(e)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED DETAIL	774,375.
Total			▶ 3a	774,375.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	400,604.	
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	383,451.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					784,055.	
13 Total Add line 12, columns (b), (d), and (e)					784,055.	

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

**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.

Karen J. Kiser
Signature of officer or trustee
BANK OF AMERICA, N.A.

10/18/2018
Date

MANAGING DIR
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 <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION

43-6109579

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address	Relationship	Status	Purpose	Amount
ACLU Foundation of Florida 4500 Biscayne Blvd, Ste 340, Miami FL 33137	N/A	PC	Operating expenses	3,000
ACLU Southern California 1313 W 8th St #200, Los Angeles, CA 90017	N/A	PC	Journalist education regarding excessive force by law enforcement	5,000
ACLU Southern California 1313 W 8th St #200, Los Angeles, CA 90017	N/A	PC	A report on LA County Jail corruption	5,000
Alm High 755 South Price Road St. Louis, MO 63124	N/A	PC	Partially funding operating expenses for summer and school year program for middle school students from high-risk environments	15,000
ALIVE, Inc P O Box 28733, St. Louis, MO 63148	N/A	PC	Nights of Safety	6,750
Alliance for Fair Food P O Box 509, Immokalee, FL 34143-0509	N/A	PC	Operating expenses	15,000
Angels Arms 12128A Tesson Ferry Road, St. Louis, MO 63128	N/A	PC	Partial funding of Life Launch, a pilot program designed to prepare youth ages 14-24 as the transition out of foster care into adulthood	10,000
ArchCity Defenders 1210 Locust St., St. Louis, MO 63103	N/A	PC	Legal representation for low-income women of color with children facing eviction or cases in the region's municipal courts	5,000
Big Brothers Big Sisters of Southwestern IL 2726 Frank Scott Parkway West, Belleville IL 62223	N/A	PC	Operating expenses for Big Brothers Big Sisters services	15,000
Boys and Girls Clubs of Greater St. Louis 2801 North Grand Avenue St. Louis, MO 63107	N/A	PC	Staff salaries to implement Project Learn to reinforce academic achievement	10,000
CARE Elementary School 2025 NW 1st Ave, Miami, FL 33127	N/A	PC	Partially fund staff salaries to after school homework help time in the after school CARE program	2,000
Central Institute for the Deaf 825 S Taylor Ave. St. Louis, MO 63110	N/A	PC	Operating expenses	1,000
Chautauque Institution P O Box 28 Chautauque, NY 14722	N/A	PC	The Abrahamic Program for Young Adults	15,000
Child Day Care Association 12 North Newstead Ave, St. Louis, MO 63108	N/A	PC	Social Emotional Early Childhood Success Initiative including training classroom support coaching and program evaluation costs	13,500
Children's Bereavement Center 7600 Red Rd #307, South Miami, FL 33143	N/A	PC	A pilot program for Inner City loss in Overtown, Miami Florida to deal with the impact of murders and poor health care, the main causes of death in this inner city	2,500
Christian Activity Center 540 N 6th Street, East St. Louis, IL 62201	N/A	PC	School After School Education for Youth in East St. Louis	17,000
City Garden Montessori School 1618 Tower Grove Ave. St. Louis, MO 63110	N/A	PC	'Montessori for All' Initiative for pre-school scholarships for low-income families	10,000
Covenant Theological Seminary 12330 Conway Rd, Creve Coeur, MO 63141	N/A	PC	The Women's Endowed Scholarship Fund	10,000
Crime Victim's Advocacy Center 539 North Grand Blvd Suite 400, St. Louis, MO 63103	N/A	PC	'I Am' Empowerment curriculum to address human trafficking for at-risk male and female youth in the St. Louis region	13,125

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION

43-6109579

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address	Relationship	Status	Purpose	Amount
Doorways 4385 Maryland Ave., St. Louis, MO 63108	N/A	PC	A community social worker to implement Parenting Education Project	7,500
Eastern North Carolina Stop Human Trafficking Now PO Box 959, Farmville, NC 27828	N/A	PC	Partially funding to: 1) prevention outreach program for middle and high school teachers and 2) training for various professionals in the community to identify possible victims of human trafficking	30,000
Epworth Children and Family Services 110 N Elm Ave, Webster Groves MO 63119	N/A	PC	Defraying compensation expenses for staff to teach 1 Am: Empowerment classes, transportation for youth, supplies and gift cards for participants	10,000
Equality Florida Institute PO Box 13184, St. Petersburg, FL 33733	N/A	PC	Partial salary to support a Program Director to continue and expand intensive support for LGBTQ students throughout the Miami-Dade Public School System, and convene and engage the Miami-Dade Alliance for LGBTQ Youth	15,000
Florida Association of Nonprofits 512 NE 3rd Ave., FL Lauderdale, FL 33301	N/A	PC	Operating expenses	2,500
Foster Care Coalition of Greater St. Louis 1750 South Brentwood Blvd Suite 210, St. Louis, MO 63144	N/A	PC	Partial salary support for staff of 30 Days to Family program focused helping children in the foster care system	15,000
Foster Care Review, Inc d b a Florida Foster Care Review Miami-Dade County Children s Courthouse 155 NW 3rd St., Ste 4338, Miami, FL 33128	N/A	PC	Permanency Roundtable Program	17,500
GableStage 1200 Anastasia Ave Coral Gables, FL 33134	N/A	PC	Programs for school youth	3,000
Gateway Women's Access Fund P O Box 32034, St. Louis, MO 63132	N/A	PC	Increase access for Missourians	15,000
Healing Action 3700 Hampton Ave. Suite 300 St. Louis, MO 63109	N/A	PC	Salary support, program materials and indirect cost support for development and implementation of Survivor Leadership program for member who have survived commercial and sexual exploitation	30,000
HOME WORKS! The Teacher Home Visit Program 225 Linden Ave., Clayton, MO 63105	N/A	PC	Teacher stipends training and home visits	15,000
Hoyleton Youth and Family Services 8 Executive Drive Suite 200, Fairview Heights IL 62208	N/A	PC	Programs to help youth recover from human trafficking experience, including 1 AM Empowerment program	18,000
Human Services Coalition d.b.a. Catalyst Miami 3000 Biscayne Blvd., #210, Miami, FL 33137	N/A	PC	Miami Thrives Community of Practice 2017	15,000
Immigrant & Refugee Women's Program 3672 B Arsenal St., St. Louis, MO 63116	N/A	PC	In-home English Tutoring	10,000
Key Clubhouse of S Florida 1400 NW 54th St, Suite 102, Miami, FL 33142	N/A	PC	Operating expenses	3,000
Kingdom House 1321 South 11th Street, St. Louis, MO 63104	N/A	PC	Partial funding for staff support for Children s Defense Fund Freedom Schools summer program	10,000
Ladies Empowerment and Action Program (LEAP) P O Box 848, Miami, FL 33243	N/A	PC	Women s Entrepreneur and Re-entry from Prison Program	15,000
Miami Bridge Youth and Family Services, Inc 2810 NW South River Drive Miami, FL 33125	N/A	PC	LGBTQ Family Support, Counseling and Service Coordination Program serving youth ages 10 to 17+ years	20,000

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION

43-8108579

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address	Relationship	Status	Purpose	Amount
Mindful Kids Miami, Inc 5275 Sunset Drive, Miami, FL 33143	N/A	PC	Scholarships to fund training for teachers, counselors and social workers to attend Mindfulness Training for Miami-Dade County Public Schools course	16,000
Missouri Coalition for Budget & Policy Priorities d b a Missouri Budget Project One Campbell Plaza, Ste 101 Building A, Center Entrance St. Louis, MO 63139	N/A	PC	Operating expenses	15,000
NARAL Pro-Choice Missouri Foundation 1210 S Vandeventer Ave., St. Louis, MO 63110	N/A	PC	Program expenses	17,000
National Council on Alcoholism & Drug Abuse-St. Louis Area 9355 Olive Blvd St. Louis, MO 63132	N/A	PC	Prevention First-City	15,000
Neighborhood Houses 328 South 21st Street Suite 201, St. Louis, MO 63103	N/A	PC	Partial salary support for Family Support Specialists who work in the Early Childhood Education Center at Caroline Mission House	15,000
Planned Parenthood of Los Angeles 400 West 30th Street, Los Angeles CA 90007	N/A	PC	General operating support	8,000
Planned Parenthood of South Florida & the Treasure Coast, Inc. dba Planned Parenthood of South, East & North Florida 2300 N Florida Mango Rd, West Palm Beach, FL 33409	N/A	PC	General operating costs to support the delivery of clinical services	20,000
Pridelines Youth Services PO Box 014340, Miami, FL 33101	N/A	PC	Partial funding to support the LGBTQ Youth Programs and Services	15,000
Safe Connections 2185 Hampton Ave St. Louis, MO 63139	N/A	PC	Partial funding for the Prevention Education Programs and partial funding for capital campaign support expenses	20,000
Shambhala Retreat Center PO Box 131, Gardner, CO 81040	N/A	PC	General operating support	2,500
South Florida PBS, Inc 14901 NE 20th Ave., Miami, FL 33181	N/A	PC	KidVision PreK contract services and marketing	15,000
Southside Early Childhood Center 2101 South Jefferson Ave, St. Louis, MO 63104	N/A	PC	Partial funding to defray the expenses of educating low-income and very low-income children residing in south St. Louis City	5,000
St. Louis ArtWorks 5959 Delmar Blvd, St. Louis, MO 63112	N/A	PC	Youth Speaks	12,500
St. Louis Children's Hospital Foundation 1001 Highlands Plaza Dr W, Ste 160, St. Louis, MO 63110	N/A	PC	Victims of Violence program additional social work staff	15,000
St. Louis Community Foundation STL Youth Jobs Fund P O Box 15104, St. Louis, MO 63110	N/A	PC	STL Youth Jobs Summer Program	10,000
St. Louis Crisis Nursery 11710 Administration Drive Suite 18, St. Louis, MO 63148	N/A	PC	Family Empowerment Counselor/Social Worker to implement Family Empowerment Program	10,000
The Child Center 989 Heritage Parkway, Wentzville, MO 63385	N/A	PC	Champion for Children Campaign, specifically for the build out of the family waiting room area and the child advocate offices	20,000
The Sakyong Ladrang 885 Arapahoe, Boulder, CO 80302	N/A	PC	General operating support	5,000

JOSEPH & FLORENCE ROBLEE FOUNDATION
FORM 990PF
PART XV, SUPPLEMENTARY INFORMATION

43-6109579

3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name and Address	Relationship	Status	Purpose	Amount
Treatment Advocacy Center 200 N Glebe Rd, Suite 801, Arlington, VA 22203	N/A	PC	Operating expenses	1,000
Vision For Children at Risk 2433 N. Grand Blvd., St. Louis, MO 63106	N/A	PC	St. Louis Regional Early Childhood Council	10,000
Washington University in St. Louis One Brookings Dr, Campus Box 1228, St. Louis, MO 63130	N/A	PC	Brown Schools Anti-Trafficking Initiative	25,000
We Stories 215 Portland Terrace, St. Louis, MO 63119	N/A	PC	Partially fund salaries, administrative costs and supplies for the Family Learning Program	20,000
Webster Child Care Center at Laclede Grove 624 Lohmann Forest Lane Webster Groves, MO 63119	N/A	PC	Preschool care and education for children that are living in emergency/ temporary foster care families	5,000
Women's Foundation of Greater St. Louis 8816 Manchester Rd #286, St. Louis, MO 63144	N/A	PC	Advocacy Initiative	12,000
Women's Safe House PO Box 63010, St. Louis, MO 63163-3010	N/A	PC	AfterCare program that assists domestic violence victims become economically stable	20,000
Youth In Need 1815 Boone s Lick Rd., St. Charles, MO 63301	N/A	PC	Youth Trafficking Initiative for salary and training expenses	20,000
				774,375

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	78,885.	78,885.
NONDIVIDEND DISTRIBUTIONS	5,431.	
DOMESTIC DIVIDENDS	184,941.	184,941.
OTHER INTEREST	83,111.	83,111.
FOREIGN INTEREST	3,309.	3,309.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	11,643.	11,643.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	208.	208.
NONQUALIFIED FOREIGN DIVIDENDS	682.	682.
NONQUALIFIED DOMESTIC DIVIDENDS	32,155.	32,155.
ACCRUED MARKET DISCOUNT	239.	239.
	-----	-----
TOTAL	400,604.	395,173.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		-10,529.
	-----	-----
TOTALS	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	135.	81.		54.
TOTALS	135.	81.	NONE	54.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT ADVISORY FEES	15,725.	15,725.	
OTHER PROFESSIONAL FEES - CHAR	3,000.		3,000.
TOTALS	18,725.	15,725.	3,000.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,632.	7,632.
EXCISE TAX - PRIOR YEAR	44.	
EXCISE TAX ESTIMATES	14,987.	
FOREIGN TAXES ON QUALIFIED FOR	20.	20.
	-----	-----
TOTALS	22,683.	7,652.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	1,503.	1,503.	
NON-DEDUCTIBLE EXPENSE	43.		
OTHER CHARITABLE EXPENSES	11,971.		11,971.
TOTALS	----- 13,517. =====	----- 1,503. =====	----- 11,971. =====

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

DESCRIPTION

AMOUNT

YEAR END SALES ADJUSTMENTS	5,195.
REIT DISTRIBUTIONS - DEF INC.	694.
PARTNERSHIP DISTRIBUTIONS	15,314.

TOTAL

21,203.

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

DESCRIPTION -----	AMOUNT -----
REIT/ROC BASIS ADJUSTMENT	1,998.
INCOME YE ADJUSTMENTS	427.
CARRYING VALUE ADJUSTMENTS	3,252.

TOTAL	5,677.
	=====

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

OFFICER NAME:

BANK OF AMERICA. N.A.

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 63,545.

OFFICER NAME:

CAROL M. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 15,560.

OFFICER NAME:

CAROL ROBINS VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 15,560.

OFFICER NAME:

JEFFREY ALLEN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

=====

OFFICER NAME:

DAVID W. DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

SALLY WELKER MCADAM

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

ROBYN ANN VON ARX

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JEREMY DUHME

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN
C/O BANK OF AMERICA., MO 63178

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

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

OFFICER NAME:

LISA WELKER

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JEANNE R RADLEY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

JULIANA ALLEN MCCARTHY

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

OFFICER NAME:

KATHERINE LIEBER

ADDRESS:

JOSEPH & FLORENCE ROBLEE FDN

C/O BANK OF AMERICA., MO 63178

TITLE:

BRD. MEMB.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 00

TOTAL COMPENSATION:

94,665.

=====

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

43-6109579

RECIPIENT NAME:

JOSEPH H. AND FLORENCE A. ROBLEE FND.

ADDRESS:

P.O. BOX 191255

ST. LOUIS, MO 63119

FORM, INFORMATION AND MATERIALS:

REQUEST FORM ATTACHED

SUBMISSION DEADLINES:

JANUARY 15TH AND JUNE 15TH OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 12