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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052  
**2009**

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

**G** Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation  
J R ALBERT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
55 S MAIN ST

City or town, state, and ZIP code  
NAPERVILLE, IL 60540

**A Employer identification number**  
26-0147405

**B Telephone number** (see page 10 of the instructions)  
(630) 335-7098

**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 ☐

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 33,537,820

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	884,508			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	3	3		
	<b>4</b> Dividends and interest from securities. . . . .	862,046	862,046		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,746,557	862,049		
	<b>13</b> Compensation of officers, directors, trustees, etc	153,000			153,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	11,477			11,477
	<b>16a</b> Legal fees (attach schedule) . . . . .	9,962	9,962		
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . .	48,796	48,796		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	6,186	6,186		
	<b>19</b> Depreciation (attach schedule) and depletion . . .	105		105	
	<b>20</b> Occupancy . . . . .	1,316			1,316
	<b>21</b> Travel, conferences, and meetings . . . . .	4,364			4,364
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	5,684			6,049
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	240,890	64,944	105	176,206
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,298,840			1,298,840
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,539,730	64,944	105	1,475,046
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	206,827			
	<b>b Net investment income</b> (if negative, enter -0-)		797,105		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2009)

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 . . . . .	65,854	1,120,742
	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 page 15 of the instructions) . . . . .		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	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) . . . . .	19,118,280	
	c	Investments—corporate bonds (attach schedule). . . . .		
	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 ▶ _____ 2,098 Less accumulated depreciation (attach schedule) ▶ _____ 105		1,993
Liabilities	15	Other assets (describe ▶ _____)	24,343,929	30,080,422
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,528,063	31,203,157
	17	Accounts payable and accrued expenses . . . . .		7,104
	18	Grants payable . . . . .		
	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .		7,104
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .	43,528,063	31,196,053
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds . . . . .		
	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 page 17 of the instructions) . . . . .	43,528,063	31,196,053
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	43,528,063	31,203,157

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	43,528,063
2	Enter amount from Part I, line 27a . . . . .	2	206,827
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3 . . . . .	4	43,734,893
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,538,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	31,196,053

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
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	See Additional Data Table		
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) 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	
a	See Additional Data Table		
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	-4,120,705
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 pages 13 and 17 of the 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 page 18 of 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))
2008	194,695	27,959,537	0 006963
2007		8,498,073	0 000000
2006			
2005			
2004			

2	Total of line 1, column (d). . . . .	2	0 006963
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 003482
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	29,081,092
5	Multiply line 4 by line 3. . . . .	5	101,260
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,971
7	Add lines 5 and 6. . . . .	7	109,231
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,475,046

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	7,971
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	0
3 Add lines 1 and 2. . . . .			3	7,971
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			5	7,971
6 Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	29,512	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .			7	29,512
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	21,541
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 8,000 Refunded			11	13,541

Part VII-A Statements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PATRICIA ROBB Telephone no (630) 335-7098 Located at 55 S MAIN ST NAPERVILLE IL ZIP+4 60540			
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		

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2009?.	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
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 page 20 of the 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 20____, 20____, 20____, 20____			
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 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

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?

YesNo

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?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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 page 22 of the 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
B JOANNE SANTE 3025 COUNTY ROAD 855C ALVIN, TX 775118823	PRES/CEO /TREAS 40 00	76,000	0	0
MICHAEL R SANTE 1250 BROOK CROSSING COURT NAPERVILLE, IL 60564	SECY/ASST TREAS 5 00	1,000	0	0
PATRICIA BELLE ROBB 1250 BROOK CROSSING COURT NAPERVILLE, IL 60564	EXEC DIR/ASST SECY 40 00	76,000	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total

number of other employees paid over \$50,000.

0

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	28,802,963
b	Average of monthly cash balances. . . . .	1b	720,818
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	170
d	Total (add lines 1a, b, and c). . . . .	1d	29,523,951
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	
3	Subtract line 2 from line 1d. . . . .	3	29,523,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	442,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,081,092
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,454,055

Part XI

Distributable Amount (see page 25 of the 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	1,454,055
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	7,971
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,971
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,446,084
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,446,084
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,446,084

Part XII

Qualifying Distributions (see page 25 of the 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	1,475,046
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,475,046
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 page 26 of the instructions). . . . .	5	7,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,467,075
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. . . . . 1,446,084			
b	Total for prior years 20____, 20____, 20____ 1,273,202			
3	Excess distributions carryover, if any, to 2009			
a	From 2004. . . . .			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,475,046			
a	Applied to 2008, but not more than line 2a 1,273,202			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. . . . . 201,302			
e	Remaining amount distributed out of corpus 542			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 542			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
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. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . . 1,244,782			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. . . . . 542			
10	Analysis of line 9			
a	Excess from 2005. . . . .			
b	Excess from 2006. . . . .			
c	Excess from 2007. . . . .			
d	Excess from 2008. . . . .			
e	Excess from 2009. . . . . 542			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

NONE

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

PATRICIA ROBB  
55 S MAIN ST SUITE 307  
NAPERVILLE, IL 60540  
(630) 335-7098

b

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

NONE

c

Any submission deadlines

NONE

d

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

NONE

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 Additional Data Table				
Total . . . . .			▶ 3a	1,298,840
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	3	
<b>4</b> Dividends and interest from securities. . . . .			14	862,046	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				862,049	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					862,049

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

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

*****	2010-07-19	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature	KENT V STALLARD	Date	Check if self- employed	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	STINSON MORRISON HECKER LLP 1201 WALNUT SUITE 2900 KANSAS CITY, MO 64106	EIN	Phone no	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

<b>Name of organization</b> J R ALBERT FOUNDATION	<b>Employer identification number</b> 26-0147405
--	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> J R ALBERT FOUNDATION	<b>Employer identification number</b> 26-0147405
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN R ALBERT TRUST PO BOX 2209  ALVIN, TX 77512  	\$ 884,508	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization J R ALBERT FOUNDATION	Employer identification number 26-0147405
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization J R ALBERT FOUNDATION	Employer identification number 26-0147405
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID: 09000048  
Software Version: US04CV000TY2009  
EIN: 26-0147405  
Name: J R ALBERT FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
SEE ATTACHED SCHEDULE - SHORT TERM	P		
SEE ATTACHED SCHEDULE - LONG TERM	P		
MUTUAL FUND CAPITAL GAIN DIVIDENDS	P		
BERKSHIRE HATHAWAY	D		2009-01-05
BERKSHIRE HATHAWAY	D		2009-01-14
BERKSHIRE HATHAWAY	D		2009-01-29
BERKSHIRE HATHAWAY	D		2009-02-17
BERKSHIRE HATHAWAY	D		2009-03-16


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,528,739	0	3,903,260	-374,521
7,991,922	0	8,754,110	-762,188
10,198	0	0	10,198
2,002,309	0	2,187,000	-184,691
4,030,334	0	4,702,050	-671,716
1,951,624	0	2,405,700	-454,076
2,980,348	0	3,827,250	-846,902
2,771,741	0	3,608,550	-836,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	-374,521
0	0	0	-762,188
0	0	0	10,198
0	0	0	-184,691
0	0	0	-671,716
0	0	0	-454,076
0	0	0	-846,902
0	0	0	-836,809

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
UNIVERSITY OF ARIZONA FDN 1111 NORTH CHERRY AVE TUSCON,AZ 85721		501(c)(3)	obesitychildhoodprevention	80,000
URBAN INITIATIVES650 W LAKE ST 340 CHICAGO,IL 60661		501(c)(3)	soccer & nutritionafter schooleducation for urban schools	150,000
ALVIN MANVEL COMMUNITY PANTRY1212 S DURANT ALVIN,TX 77511		501(c)(3)	for familiesfood distributionin need	5,000
AMERICAN CANCER SOCIETY 2360 95TH ST NAPERVILLE,IL 60564		501(c)(3)	relay for life	500
COMMUNITY FOOD BANK OF EASTERN OK1304 N KENOSHA TULSA,OK 74106		501(c)(3)	hunger relief	25,000
DENVER URBAN GARDENS3377 BLAKE ST DENVER,CO 80205		501(c)(3)	hunger relief	200,000
FEEDING AMERICA OF WEST MICHIGAN864 W RIVER CENTER DR COMSTOCK PARK,MI 49321		501(c)(3)	hunger relief	25,000
FOOD BANK OF EASTERN MICHIGAN2312 LAPEER ROAD FLINT,MI 48503		501(c)(3)	hunger relief	25,000
FRIENDS OF ALVIN PARKS800 DYCHE LANE ALVIN,TX 77511		501(c)(3)	senior centersecurity system	6,000
GLEANERS COMMUNITY FOOD BANK2131 BEAFAIT DETROIT,MI 48207		501(c)(3)	hunger relief	25,000
HOUSTON FOOD BANK3811 EASTERN HIGHWAY HOUSTON,TX 77026		501(c)(3)	hunger relief	20,000
KANSAS FOOD BANK1919 E DOUGLAS WICHITA,KS 67211		501(c)(3)	hunger relief	25,000
KID2KID INC101 PALFREY ST WATERTOWN,MA 04272		501(c)(3)	printing ofhealth magazine	2,000
LAMBS FOLD WOMEN'S SHELTER 133 OTTAWA JOLIET,IL 60436		501(c)(3)	general operating	500
LOAVES & FISHES OF NAPERVILLE 555 W 5TH AVE NAPERVILLE,IL 60563		501(c)(3)	hunger relief	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,298,840

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DR ST CHARLES,IL 60174		501(c)(3)	backpackfood program	15,000
NORTHWESTERN UNIVERSITY750 LAKE SHORE DRIVE CHICAGO,IL 60611		501(c)(3)	healthy for 2healthy for u /healthy lifestyles	169,000
REGIONAL FOOD BANK OF OKLAHOMA3355 S PURDUE OKLAHOMA CITY,OK 73179		501(c)(3)	hunger relief	25,000
ROADRUNNER FOOD BANK3840 OFFICE BLVD NE ALBUQUERQUE,NM 87109		501(c)(3)	hunger relief	25,000
SOUTHEAST MISSOURI FOOD BANK3920 NASH RD CAPE GIRARDEAU,MO 63701		501(c)(3)	hunger relief	50,000
THE FOOD DEPOT1222 SILER ROAD SANTE FE,NM 87507		501(c)(3)	hunger relief	50,000
UNIVERSITY OF MISSOURI310 JESSE HALL COLUMBIA,MO 65211		501(c)(3)	healthy & active schoolsmetabolic kitchenvitamin d study	370,840
<b>Total . . . . .</b>				<b>3a</b> 1,298,840

Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return J R ALBERT FOUNDATION	Business or activity to which this form relates  Form 990-PF page 1	Identifying number  26-0147405
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Part I

Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses . . . . .	1	\$ 125,000
2	Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	\$ 500,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions . . . . .	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
6				
7	Listed property Enter the amount from line 29 . . . . .	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .	8		
9	Tentative deduction Enter the smaller of line 5 or line 8 . . . . .	9		
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562 . . . . .	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .	12		
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election . . . . .	15	
16	Other depreciation (including ACRS) . . . . .	16	

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009 . . . . .	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . .▶		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,098	5	MQ	200 DB	105
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28 . . . . .	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions . . . . .	22	105
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	



Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a

Do you have evidence to support the business/investment use claimed?

Yes

No

24b

If "Yes," is the evidence written?

Yes

No

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31Total commuting miles driven during the year												
32Total other personal(noncommuting) miles driven												
33Total miles driven during the year Add lines 30 through 32												
34Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35Was the vehicle used primarily by a more than 5% owner or related person?												
36Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39Do you treat all use of vehicles by employees as personal use?		
40Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42A mortization of costs that begins during your 2009 tax year (see instructions)					
43A mortization of costs that began before your 2009 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

**TY 2009 All Other Program  
Related Investments Schedule**

**Name:** J R ALBERT FOUNDATION  
**EIN:** 26-0147405

Category	Amount
NONE	

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2009 Depreciation Schedule**

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2009-12-12	2,098		200DB	5 00	105		105	

**TY 2009 Land, Etc. Schedule**

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	2,098	105	1,993	

# TY 2009 Legal Fees Schedule

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STINSON MORRISON HECKER EXCISE TAX PREP	9,962	9,962		

**TY 2009 Other Assets Schedule****Name:** J R ALBERT FOUNDATION**EIN:** 26-0147405

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS DUE FROM RICs	21,188	67,614	67,614
SECURITY DEPOSIT		2,000	2,000
FEDERAL TAX DEPOSITS		22,134	22,134
MUTUAL FUNDS	24,322,741	29,988,674	32,323,337

**TY 2009 Other Assets Schedule****Name:** J R ALBERT FOUNDATION**EIN:** 26-0147405

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS DUE FROM RICs	21,188	67,614	67,614
SECURITY DEPOSIT		2,000	2,000
FEDERAL TAX DEPOSITS		22,134	22,134
MUTUAL FUNDS	24,322,741	29,988,674	32,323,337

**TY 2009 Other Assets Schedule****Name:** J R ALBERT FOUNDATION**EIN:** 26-0147405

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS DUE FROM RICs	21,188	67,614	67,614
SECURITY DEPOSIT		2,000	2,000
FEDERAL TAX DEPOSITS		22,134	22,134
MUTUAL FUNDS	24,322,741	29,988,674	32,323,337



**TY 2009 Other Decreases Schedule****Name:** J R ALBERT FOUNDATION**EIN:** 26-0147405

Description	Amount
FEDERAL EXCISE TAX	29,499
PENALTIES ON EXCISE TAX	710
COST BASIS ADJUSTED BY 2008 NON TAXABLE DIVIDENDS	196
DIFFERENCE IN TAX TO BOOK GAIN ON SALE OF DONATED SECURITIES	2,387,730
CAPITAL LOSSES - TAX	4,120,705
SETTLEMENT AGREEMENT SEE ATTACHED	6,000,000

**TY 2009 Other Expenses Schedule****Name:** J R ALBERT FOUNDATION**EIN:** 26-0147405

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Association fees	105			105
Educational fees	545			545
Insurance	1,819			1,819
Internet	917			917
Office expense	865			865
Payroll service	631			631
Postage	194			194
Telephone	608			973

TY 2009 Other Increases Schedule

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Description	Amount
ROUNDING	3

TY 2009 Other Professional Fees Schedule

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INVESTMENTS	48,796	48,796		

TY 2009 Taxes Schedule

**Name:** J R ALBERT FOUNDATION

**EIN:** 26-0147405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	6,186	6,186		

Part III  
2009 Form 990-PF  
JR Albert Foundation  
26-1047405

Line 5:

On December 15, 2008, the J.R. Albert Foundation entered into a settlement agreement and release of claims ("Settlement Agreement") resolving certain claims and disputes with the J.R. Albert Charitable Trust. The settlement agreement was conditional upon the Attorney General of Texas and the Attorney General of Missouri, respectively, not posing any objections to its terms and conditions. The settlement agreement was subsequently presented by the parties to the Attorneys General shortly after its execution date. Neither the Attorney General of Texas nor the Attorney General of Missouri posed objections to its terms and conditions. As a result, a payment of \$6,000,000 was made by the J.R. Albert Foundation to the J.R. Albert Charitable Trust under the settlement agreement in 2009.

Part IV Capital Gains Losses for Tax on Investment Income  
2009 Form 990-PF  
JR Albert Foundation  
26-1047405

asset	date acq	date sold	sales price	cost basis	wash sale disallowed loss	gain/loss on sale
Aston Montag & Caldwell Growth	2/26/09	5/27/09	30,349.00	25,524.11		4,824.89
Credit Suisse Commnd Return Strategy	12/16/08	5/27/09	29,966.00	28,114.38		1,851.62
Dreyfus Appreciation	various	4/2/09	134,716.50	182,485.72		(47,769.22)
Dreyfus Appreciation	various	5/21/09	85,176.85	113,476.74		(28,299.89)
Dreyfus Appreciation	7/21/08	5/27/09	26,216.00	34,800.40		(8,584.40)
Dreyfus Appreciation	various	8/12/09	144,789.96	175,741.44		(30,951.48)
Eaton Vance Large Cap Value	11/13/08	3/19/09	5,600.00	6,167.32	567.32	0.00
Eaton Vance Large Cap Value	11/13/08	5/27/09	45,127.00	44,263.01		863.99
Eaton Vance Large Cap Value	various	7/15/09	1,048,364.13	996,446.67		51,917.46
Spartan 500 Index Fid Advantage	4/2/09	5/27/09	16,660.00	15,537.00		1,123.00
Spartan 500 Index Fid Advantage	4/2/09	8/12/09	121,800.00	101,342.92		20,457.08
Spartan 500 Index Fid Advantage	various	10/13/09	324,238.56	251,951.92		72,286.64
Fidelity Advisor Diversified	various	3/19/09	192,771.97	337,547.08		(144,775.11)
Fidelity Real Estate Investment	various	2/26/09	82,415.73	158,845.04	20,520.97	(55,908.34)
Fidelity Real Estate Investment	various	3/19/09	27,002.53	57,965.09		(30,962.56)
Fidelity Real Estate Investment	various	4/2/09	149,651.14	298,554.01		(148,902.87)
Fidelity Pas Intl Fund	12/16/08	5/21/09	51,400.00	43,793.72		7,606.28
Fidelity Pas Intl Fund	12/16/08	5/27/09	28,916.00	24,345.82		4,570.18
Fidelity Pas Intl Fund	various	8/12/09	200,000.00	173,190.35		26,809.65
Fidelity Pas US Opp Fund	5/21/09	5/27/09	12,262.00	12,132.34		129.66
Fidelity Select Gold	2/26/09	3/19/09	6,400.00	5,751.41		648.59
Fidelity Select Gold	2/26/09	5/27/09	11,782.00	9,610.49		2,171.51
GE International Equity Service	10/9/08	3/19/09	2,600.00	3,405.59	805.59	(0.00)
GE International Equity Service	10/9/08	5/21/09	29,800.00	31,423.09		(1,623.09)
GE International Equity Service	10/9/08	5/27/09	15,772.00	16,363.66		(591.66)
Goldman Sachs Large Cap Value Instl	7/15/09	8/12/09	125,100.00	114,887.75		10,212.25
John Hancock Classic Value	5/22/08	5/21/09	59,454.62	78,355.17		(18,900.55)
John Hancock Classic Value	various	5/27/09	14,404.98	18,933.72		(4,528.74)
Legg Mason Partners Large Cap Growth	8/21/08	8/12/09	20,416.09	19,037.76		1,378.33
Marsico Focus	5/22/08	2/26/09	54,745.76	81,611.24	7,176.59	(19,688.89)
Pimco Foreign Bd Unhedged	various	5/21/09	118,416.09	129,789.39		(11,373.30)
Pimco Foreign Bd Unhedged	various	5/22/09	288,468.36	316,979.86		(28,511.50)
Templeton Global Bond	5/21/09	5/27/09	23,956.00	24,077.40	121.40	(0.00)
TOTAL SHORT TERM GAIN (LOSS)			3,528,739.27	3,932,451.61	29,191.87	(374,520.47)
William Blair Intl Growth	1/8/08	3/19/09	17,000.00	31,294.82	14,294.82	0.00
William Blair Intl Growth	various	5/21/09	34,300.00	50,127.17		(15,827.17)
William Blair Intl Growth	1/8/08	5/27/09	16,889.00	24,333.34		(7,444.34)
William Blair Intl Growth	various	10/13/09	101,800.00	111,420.67		(9,620.67)
Causeway International Value Investor	1/8/08	5/21/09	36,900.00	45,302.97		(8,402.97)
Causeway International Value Investor	1/8/08	5/27/09	16,792.00	20,413.81		(3,621.81)
Dreyfus Appreciation	1/8/08	2/26/09	49,800.00	75,306.29	25,506.29	0.00
Dreyfus Appreciation	1/8/08	3/19/09	1,500.00	2,221.21	721.21	0.00
Dreyfus Appreciation	various	4/2/09	256,483.50	347,430.23	48,293.38	(42,653.35)
Dreyfus Appreciation	various	5/21/09	144,723.15	192,807.23		(48,084.08)
Dreyfus Appreciation	7/21/08	8/12/09	49,710.04	60,336.46		(10,626.42)
Fidelity Diversified International	1/8/08	3/19/09	48,700.00	77,260.71	28,560.71	(0.00)
Fidelity Diversified International	various	5/21/09	34,800.00	45,856.81		(11,056.81)
Fidelity Diversified International	1/8/08	5/27/09	20,491.00	26,720.82		(6,229.82)
Fidelity Diversified International	various	10/13/09	104,900.00	110,452.64		(5,552.64)
Fidelity Advisor Diversified Intl	1/8/08	3/19/09	11,152.23	19,527.74		(8,375.51)
Fidelity Capital & Income	1/8/08	2/26/09	78,700.00	104,885.11	26,185.11	0.00
Fidelity Capital & Income	1/8/08	5/18/09	6,744.56	7,533.70	789.14	0.00
Fidelity Capital & Income	various	5/21/09	54,600.00	60,422.87	692.11	(5,130.76)
Fidelity Capital & Income	various	5/27/09	36,020.00	39,489.81		(3,469.81)

Part IV Capital Gains Losses for Tax on Investment Income  
2009 Form 990-PF  
JR Albert Foundation  
26-1047405

asset	date acq	date sold	sales price	cost basis	wash sale disallowed loss	gain/loss on sale
Fidelity Capital & Income	various	7/15/09	188,200.00	195,291.59	356.68	(6,734.91)
Fidelity Advisor New Insights	1/8/08	3/19/09	39,500.00	54,721.65	15,221.65	(0.00)
Fidelity Advisor New Insights	1/8/08	5/21/09	127,800.00	156,828.60		(29,028.60)
Fidelity Advisor New Insights	various	5/27/09	30,188.00	36,672.34		(6,484.34)
Fidelity Advisor New Insights	various	10/13/09	111,900.00	114,265.03		(2,365.03)
Fidelity Real Estate Investment	various	2/26/09	63,784.27	122,935.46	59,151.19	(0.00)
Fidelity Real Estate Investment	various	3/19/09	55,397.47	118,919.16		(63,521.69)
Fidelity Real Estate Investment	various	4/2/09	9,613.81	19,179.54		(9,565.73)
Fidelity High Income	various	2/26/09	128,600.00	153,946.04	25,346.04	(0.00)
Fidelity High Income	1/8/08	5/21/09	27,800.00	29,184.07	645.73	(738.34)
Fidelity High Income	various	5/27/09	41,947.00	43,786.26		(1,839.26)
Fidelity High Income	various	7/15/09	176,200.00	177,644.26	91.94	(1,352.32)
Fidelity Total Bond	1/8/08	2/17/09	6,807.81	7,329.81	522.00	0.00
Fidelity Total Bond	1/8/08	5/27/09	121,200.00	131,716.27	10,516.27	0.00
Fidelity Total Bond	1/8/08	2/26/09	118,738.00	121,933.84	3,195.84	0.00
Fidelity Pas Small Cap	1/8/08	5/21/09	47,100.00	54,423.68		(7,323.68)
Fidelity Pas Small Cap	1/8/08	5/27/09	32,730.00	37,182.75		(4,452.75)
GE International Equity Service	10/9/08	10/13/09	92,000.00	81,656.30		10,343.70
John Hancock Classic Value	various	2/26/09	84,100.00	147,124.58	63,024.58	0.00
John Hancock Classic Value	1/8/08	3/19/09	31,800.00	55,460.93	23,660.93	0.00
John Hancock Classic Value	various	5/21/09	199,345.38	262,716.96		(63,371.58)
John Hancock Classic Value	5/22/08	5/27/09	15,491.02	20,361.20		(4,870.18)
John Hancock Classic Value	6/2/08	10/13/09	70,600.00	72,260.02		(1,660.02)
Hartford Growth Opportunity	3/6/08	5/21/09	30,100.00	37,400.56		(7,300.56)
Hartford Growth Opportunity	various	5/27/09	18,140.00	22,239.37		(4,099.37)
Hartford Growth Opportunity	various	7/15/09	78,600.00	93,205.58		(14,605.58)
Hartford Capital Appreciation	3/14/08	5/27/09	36,350.00	39,345.95	2,995.95	0.00
Hartford Capital Appreciation	various	10/13/09	191,200.00	174,025.17		17,174.83
Janus	1/8/08	2/23/09	73,100.00	105,362.49	32,262.49	(0.00)
Janus	1/8/08	3/19/09	16,200.00	22,573.19	6,373.19	0.00
Janus	1/8/08	5/27/09	57,937.00	68,780.96	1,052.41	(9,791.55)
Janus	various	7/15/09	146,800.00	167,256.84		(20,456.84)
Janus	various	8/12/09	251,100.00	267,977.92		(16,877.92)
JPMorgan US Lg Cap Core Plus Select	2/7/08	3/19/09	15,800.00	20,627.78	4,827.78	0.00
JPMorgan US Lg Cap Core Plus Select	2/7/08	5/27/09	33,281.00	36,616.14		(3,335.14)
JPMorgan US Lg Cap Core Plus Select	2/7/08	10/13/09	66,900.00	59,872.04		7,027.96
Legg Mason Partners Large Cap Growth	1/8/08	2/26/09	48,200.00	60,373.05	12,173.05	(0.00)
Legg Mason Partners Large Cap Growth	1/8/08	3/19/09	15,400.00	18,438.56	3,038.56	(0.00)
Legg Mason Partners Large Cap Growth	1/8/08	5/27/09	34,874.00	36,317.20		(1,443.20)
Legg Mason Partners Large Cap Growth	various	7/15/09	86,400.00	85,102.85		1,297.15
Legg Mason Partners Large Cap Growth	various	8/12/09	161,483.91	150,581.69		10,902.22
Marsico Focus	1/8/08	2/26/09	192,154.24	286,450.42	94,296.18	0.00
Marsico Focus	1/8/08	5/21/09	9,100.00	12,160.91		(3,060.91)
Marsico Focus	1/8/08	5/27/09	34,488.00	45,936.66		(11,448.66)
Marsico Focus	various	7/15/09	194,700.00	250,860.47		(56,160.47)
Marsico Focus	various	8/12/09	112,800.00	133,722.59		(20,922.59)
Metropolitan West Low Duration	various	3/19/09	113,500.00	135,326.92	21,826.92	(0.00)
Metropolitan West Low Duration	various	5/27/09	29,719.00	34,417.98	4,698.98	(0.00)
Morgan Sta Inst Inc International Equity	1/8/08	3/19/09	7,200.00	9,879.07	2,679.07	0.00
Morgan Sta Inst Inc International Equity	1/8/08	5/27/09	22,271.00	25,536.07		(3,265.07)
Pimco Total Return Administrative	various	2/26/09	119,000.00	125,895.11	6,895.11	(0.00)
Pimco Total Return Administrative	1/8/08	5/27/09	112,427.00	114,502.91	2,075.91	(0.00)
Pimco Total Return Administrative	various	10/13/09	184,700.00	177,264.69		7,435.31
Pimco Short Term Administrative	1/8/08	5/27/09	53,707.00	53,931.48	224.48	(0.00)
Pimco Short Term Administrative	various	7/15/09	277,700.00	276,262.63		1,437.37
Pimco Foreign Bd Unhedged	1/8/08	3/19/09	3,500.00	4,197.44	697.44	0.00



Part IV Capital Gains Losses for Tax on Investment Income  
2009 Form 990-PF  
JR Albert Foundation  
26-1047405

asset	date acq	date sold	sales price	cost basis	wash sale disallowed loss	gain/loss on sale
Pimco Foreign Bd Unhedged	various	5/21/09	131,783 91	144,441 11	177 77	(12,479 43)
Pimco Foreign Bd Unhedged	various	5/22/09	1,848 77	2,031.50		(182 73)
T. Rowe Price High Yield Advisor	1/8/08	2/26/09	134,100 00	165,455 33	31,355.33	0 00
T. Rowe Price High Yield Advisor	various	5/21/09	157,800 00	172,492 74	1,427 47	(13,265 27)
T. Rowe Price High Yield Advisor	1/8/08	5/27/09	42,012.00	45,584 18		(3,572 18)
T. Rowe Price High Yield Advisor	various	7/15/09	184,200 00	192,393 95	576 42	(7,617 53)
RS Value	1/8/08	3/19/09	43,600 00	61,642 45	18,042 45	0 00
RS Value	1/8/08	5/27/09	24,812 00	30,108 08		(5,296.08)
RS Value	various	8/12/09	160,700 00	166,366 79		(5,666 79)
T. Rowe Price Equity Income Advisor	1/8/08	2/26/09	69,000.00	111,449.78	42,449 78	0 00
T. Rowe Price Equity Income Advisor	1/8/08	3/19/09	25,900 00	41,035 65	15,135 65	(0 00)
T. Rowe Price Equity Income Advisor	various	5/21/09	83,600.00	109,276 43		(25,676 43)
T. Rowe Price Equity Income Advisor	various	5/27/09	48,072.00	62,684.96	1,540 90	(13,072 06)
T. Rowe Price Equity Income Advisor	various	7/15/09	181,000 00	226,040 98		(45,040 98)
T. Rowe Price Equity Income Advisor	various	8/12/09	289,100 00	326,559 14		(37,459 14)
Selected American Shares	1/8/08	3/19/09	30,700.00	47,427 31	16,727 31	0 00
Selected American Shares	1/8/08	5/21/09	72,900.00	91,063 20		(18,163 20)
Selected American Shares	various	5/27/09	43,235.00	53,824 66		(10,589 66)
Selected American Shares	various	7/15/09	198,200.00	237,055 17		(38,855 17)
Selected American Shares	various	10/12/09	157,200 00	160,510 38		(3,310 38)
CRM Mid Cap Value Investor	1/8/08	3/19/09	33,900.00	45,984.73	12,084 73	(0 00)
CRM Mid Cap Value Investor	1/8/08	5/27/09	23,978 00	28,467 70		(4,489 70)
CRM Mid Cap Value Investor	various	7/15/09	82,600.00	93,497 20		(10,897 20)
TOTAL LONG TERM GAIN (LOSS)			7,991,922 07	9,436,520 86	682,410.95	(762,187 84)