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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>J R ALBERT FOUNDATION</b>		A Employer identification number <b>26-0147405</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>55 S. MAIN STREET</b>		B Telephone number <b>630-335-7098</b>
City or town, state, and ZIP code <b>NAPERVILLE, IL 60540</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 35,271,218.</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,224.	1,224.		STATEMENT 1
4 Dividends and interest from securities		716,831.	716,831.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,138,781.			
b Gross sales price for all assets on line 6a		41,308,150.			
7 Capital gain net income (from Part IV, line 2)			3,138,781.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		3,856,836.	3,856,836.		
13 Compensation of officers, directors, trustees, etc.		210,000.	14,700.		195,300.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		12,268.	0.		12,268.
16a Legal fees STMT 3		750.	0.		750.
b Accounting fees STMT 4		7,000.	0.		7,000.
c Other professional fees STMT 5		121,061.	121,061.		0.
17 Interest					
18 Taxes STMT 6		16,425.	16,425.		0.
19 Depreciation and depletion		679.	0.		
20 Occupancy		12,000.	0.		12,000.
21 Travel, conferences, and meetings		29,223.	0.		29,223.
22 Printing and publications					
23 Other expenses STMT 7		25,188.	11,237.		13,951.
24 Total operating and administrative expenses. Add lines 13 through 23		434,594.	163,423.		270,492.
25 Contributions, gifts, grants paid		1,355,600.			1,355,600.
26 Total expenses and disbursements. Add lines 24 and 25		1,790,194.	163,423.		1,626,092.
27 Subtract line 26 from line 12		2,066,642.			
a Excess of revenue over expenses and disbursements			3,693,413.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	660,357.			
	2 Savings and temporary cash investments	0.	268,788.	268,788.	
	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				
	7 Other notes and loans receivable				
	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				
	b Investments - corporate stock	STMT 8	0.	1,325,690.	1,347,172.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	30,549,711.	31,682,911.	33,653,161.
	14 Land, buildings, and equipment: basis	2,098.			
	Less: accumulated depreciation	2,001.	776.	97.	97.
	15 Other assets (describe: SECURITY DEPOSIT)	2,000.	2,000.	2,000.	
	16 Total assets (to be completed by all filers)	31,212,844.	33,279,486.	35,271,218.	
	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					
22 Other liabilities (describe: )					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	31,212,844.	33,279,486.		
	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	31,212,844.	33,279,486.		
	31 Total liabilities and net assets/fund balances	31,212,844.	33,279,486.		

## 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	31,212,844.
2 Enter amount from Part I, line 27a	2	2,066,642.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	33,279,486.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,279,486.

**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.)
<b>1a SALE OF PUBLICLY TRADED SECURITIES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b THRU K-1 - SEC. 1256 CONTRACTS &amp; STRADDLES</b>			
<b>c THRU K-1 - SHORT-TERM CAPITAL GAIN</b>			
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(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)
<b>a 41,170,582.</b>		<b>38,290,419.</b>	<b>2,880,163.</b>
<b>b</b>			<b>121,048.</b>
<b>c</b>			<b>2.</b>
<b>d 137,568.</b>			<b>137,568.</b>
<b>e</b>			

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	
<b>a</b>			<b>2,880,163.</b>
<b>b</b>			<b>121,048.</b>
<b>c</b>			<b>2.</b>
<b>d</b>			<b>137,568.</b>
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>3,138,781.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,705,349.	34,717,530.	.077925
2010	1,947,056.	33,401,436.	.058293
2009	1,475,046.	29,081,092.	.050722
2008	194,695.	27,959,537.	.006963
2007	0.	8,498,073.	.000000

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.193903</b>
<b>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</b>	<b>3</b>	<b>.038781</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>	<b>4</b>	<b>33,957,609.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>1,316,910.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>36,934.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>1,353,844.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>1,626,092.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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	36,934.
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	36,934.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,934.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,408.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,408.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	438.	
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	4,036.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 4,036. Refunded <input type="checkbox"/>	11	0.	

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

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>WWW.JRALBERTFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>PATRICIA ROBB</u> Telephone no. ► <u>630-335-7098</u> Located at ► <u>55 S. MAIN STREET, NAPERVILLE, IL</u> ZIP+4 ► <u>60540</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		N/A
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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
<b>1a</b> 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>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
<b>c</b> 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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
<b>b</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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
<b>b</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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		210,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SYNTRINSIC INVESTMENT COUNSEL 1860 BLAKE STREET, DENVER, CO 80202	INVESTMENT ADVISORY	64,885.
FIDELITY INVESTMENTS PO BOX 770001, CINNCINNATI, OH 45277	INVESTMENT ADVISORY	56,176.

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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	32,308,769.
b Average of monthly cash balances	1b	2,165,961.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	34,474,730.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	34,474,730.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	517,121.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,957,609.
6 Minimum investment return. Enter 5% of line 5	6	1,697,880.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6	1	1,697,880.
2a Tax on investment income for 2012 from Part VI, line 5	2a	36,934.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	36,934.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,660,946.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,660,946.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,660,946.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,626,092.
b Program-related investments - total from Part IX-B	1b	0.
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	1,626,092.
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	5	36,934.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,589,158.

**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.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,660,946.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	64,588.			
f Total of lines 3a through e	64,588.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	1,626,092.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,626,092.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	34,854.			34,854.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,734.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,734.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	29,734.			
e Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

**2 a** 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) 2012	(b) 2011	(c) 2010	(d) 2009	

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

**SEE STATEMENT 11**

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
360 YOUTH SERVICES 1305 W. OSWEGO RD NAPERVILLE, IL 60540	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
ACTION FOR HEALTHY KIDS 600 WEST VAN BUREN ST CHICAGO, IL 60607	N/A	501(C)(3) PUBLIC CHARITY	NATIONAL EXPANSION CAMPAIGN	25,000.
ALVIN MANVEL COMMUNITY FOOD PANTRY 1212 S. DURANT ALVIN, TX 77511	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	10,000.
AMERICAN HEART ASSOC 208 S. LASALLE ST. CHICAGO, IL 60604	N/A	501(C)(3) PUBLIC CHARITY	HOOPS FOR HEARTS	1,000.
ANGEL ORGANICS LEARNING CENTER 1547 ROCKTON RD. CALEDONIA, IL 61011	N/A	501(C)(3) PUBLIC CHARITY	ROOTS/WINGS YOUTH LEADERSHIP	20,000.
<b>Total</b>	SEE CONTINUATION SHEET(S)			<b>1,355,600.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





<b>Holdings</b> (Symbol) as of December 31, 2012	<b>Quantity</b> December 31, 2012	<b>Price per Unit</b> December 31, 2012	<b>Total Cost Basis</b>	<b>Total Value</b> December 31, 2012	<b>Total Value</b> December 31, 2012	<b>Unrealized Gain (Loss)</b> December 31, 2012
<b>Stocks 10% of holdings</b>						
GREENHAVEN CONTINUOUS COMMODITY	80,941.000	\$28.830	\$2,339,864	\$2,416,088.85	\$2,333,529.03	\$ 101,364.14
INDEX FD UNIT BEN INT (GCC )						
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGY	48,442.000	27.810	1,325,689.60	1,318,258.00	1,347,172.02	21,482.42
TRACKER ETF (QAI )						

December 1, 2012 - December 31, 2012

# **Brokerage**

## **JR ALBERT FOUNDATION**

<b>Holdings</b> (Symbol) as of December 31, 2012	<b>Quantity</b> December 31, 2012	<b>Price per Unit</b> December 31, 2012	<b>Total Cost Basis</b>	<b>Total Value</b> December 1, 2012	<b>Total Value</b> December 31, 2012	<b>Unrealized Gain (Loss)</b> December 31, 2012
<b>Mutual Funds 90% of holdings</b>						
FIMM MKKT PORT INST CL (FNSXX ) 7-day Yield: 0.18%	19.740	1.000	not applicable	19.74	19.74	not applicable
INVECO INTL GROWTH FUND CLASS Y (AIYX )	75,326.298	28.880	1,939,040.00	2,149,059.28	2,175,423.48	236,383.48
BAIRD CORE PLUS BOND INSTITUTIONAL (BCOIX )	202,238.366	11.270	2,250,080.00	1,695,835.07	2,279,226.38	29,146.38
COLUMBIA ACORN INTERNATIONAL CL Z (ACINX )	52,973.160	40.840	1,926,544.41	2,144,883.24	2,163,423.85	236,879.44
DWS RREEF GLBL REAL ESTATE SEC FD CL I (RRGIX )	175,202.156	8.080	1,300,020.00	1,441,913.74	1,415,633.42	115,613.42
EATON VANCE ATLANTA CAP SMID CAP FD I (EISMX )	114,474.789	18.260	1,964,040.00	2,089,164.89	2,090,309.64	126,269.64
FRANKLIN HIGH INCOME FD - ADV CL (FVHIX )	320,443.468	2.090	638,040.00	663,317.97	669,726.84	31,686.84
GATEWAY FUND CLASS Y (GTEYX )	51,063.661	27.110	1,366,080.00	1,340,715.83	1,384,335.84	18,255.84
ING GLOBAL REAL ESTATE CLASS I (IGLIX )	78,651.677	18.050	1,276,040.00	1,391,348.16	1,419,662.76	143,622.76
LOOMIS SAYLES INVST GRADE BOND CL Y (LSIIX )	178,950.524	12.620	2,215,080.00	1,727,510.61	2,258,355.61	43,275.61
OPPENHEIMER INTL BOND FD CL Y (OIBYX )	259,416.667	6.580	1,620,040.00	1,704,367.50	1,706,961.66	86,921.66
OPPENHEIMER DEV MARKETS FD CLASS Y (ODVYX )	63,538.088	34.880	1,939,040.00	2,153,305.80	2,216,208.50	277,168.50
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX )	27,172.467	37.230	915,891.68	1,000,218.51	1,011,630.94	95,739.26
TFS MARKET NEUTRAL FUND (TFMXX )	88,540.762	15.620	1,331,060.00	1,380,350.47	1,383,006.70	51,946.70
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX )	128,899.785	13.340	1,598,440.18	1,749,170.08	1,719,523.13	121,082.95
THORNBURG INTL VALUE CL INSTL (TGVIX )	74,769.695	28.090	1,871,590.63	2,162,375.12	2,100,280.73	228,690.10
VANGUARD 500 INDEX SIGNAL SHS (VIFSX )	38,839.860	108.520	4,225,020.00		4,214,901.60	- 10,118.40
WASATCH EMERGING MARKETS SMALL CAP FD (WAEWX )	395,381.070	2.810	967,000.00	1,071,482.69	1,111,020.80	144,020.80
<b>Total mutual funds</b>			<b>\$29,343,047</b>		<b>\$31,319,632</b>	



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANIMALS BEST FRIENDS PO BOX 493 INDEPENDENCE, MO 64051	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON, DC 20036	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING	1,000.
AURORA INTERFAITH FOOD PANTRY PO BOX 2602 AURORA, IL 60507	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	2,000.
AUSTIN PETS ALIVE PO BOX 6247 AUSTIN, TX 78762	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING	10,000.
BIG BROTHERS/SISTERS OF GREATER KC 3908 WASHINGTON ST KANSAS CITY, MO 64111	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BISHOP SULLIVAN CENTER 6435 TRUMAN RD KANSAS CITY, MO 64126	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BRIDGE COMMUNITIES, INC. 505 CRESCENT BLVD. GLEN ELLYN, IL 60137	N/A	501(C)(3) PUBLIC CHARITY	YMCA MEMBERSHIPS FOR 10 BRIDGE FAMILIES	3,000.
CASA OF JOHNSON AND WYANDOTTE COUNTIES 6901 SHAWNEE MISSION PKWY STE 112 OVERLAND PARK, KS 66202	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,500.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	N/A	501(C)(3) PUBLIC CHARITY	GREEN YOUTH FARM	25,000.
CHICAGO LIGHTS 126 E. CHESTNUT ST.	N/A	501(C)(3) PUBLIC CHARITY	CHICAGO LIGHTS URBAN FARM	5,000.
Total from continuation sheets				1,298,600.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S MERCY HOSPITAL 2401 GILHAM RD. KANSAS CITY, MO 64108	N/A	501(C)(3) PUBLIC CHARITY	EXPANDING HEALTHY LIFESTYLE APPROACHES	55,000.
CHOPCHOP MAGAZINE (KIDS2KIDS) 101 PALFREY ST. WATERTOWN, MA 02472	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING	20,000.
DENVER URBAN GARDENS 3377 BLAKE ST., #113 DENVER, CO 80205	N/A	501(C)(3) PUBLIC CHARITY	FOOD PRODUCING COMMUNITY GARDENS	25,000.
DUPAGE PADS 705 W. LIBERTY ST. WHEATON, IL 60187	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
EAST TEXAS FOOD BANK PO BOX 6974 TYLER, TX	N/A	501(C)(3) PUBLIC CHARITY	FRESH PRODUCE PROGRAM	20,000.
EASTERN ILLINOIS FOODBANK 2405 NORTH SHORE DR. URBANA, IL 61802	N/A	501(C)(3) PUBLIC CHARITY	COLD STORAGE EXPANSION	25,000.
EXPERIMENTAL STATION 6100 S. BLACKSTONE AVE. CHICAGO, IL 60637	N/A	501(C)(3) PUBLIC CHARITY	LINK UP ILLINOIS	15,000.
FAITH IN PLACE 70 E. LAKE STREET CHICAGO, IL 60601	N/A	501(C)(3) PUBLIC CHARITY	BUILDING COMMUNITY THROUGH GARDENS	25,000.
FAMILIES HELPING FAMILIES 825 LYNTHURST DR. NAPERVILLE, IL 60563	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	5,000.
FAMILY FARMED 7115 W. NORTH AVE STE 504 OAK PARK, IL 60302	N/A	501(C)(3) PUBLIC CHARITY	FARM TO SCHOOL PROJECT	20,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF NORTHERN INDIANA AND CHI 20 S. CLARK ST. CHICAGO, IL 60603	N/A	501(C)(3) PUBLIC CHARITY	GILSSPACE HEALTHY LIVING COMPONENT	15,000.
GREENER PARTNERS 115 S. NEW MIDDLETON RD MEDIA, PA 19063	N/A	501(C)(3) PUBLIC CHARITY	FARM TO SCHOOL, CHESTER COUNTY PA	10,000.
GROWING HOME 2732 N. CLARK #310 CHICAGO, IL 60614	N/A	501(C)(3) PUBLIC CHARITY	URBAN AG AND ECON DEVEL. IN ENGLEWOOD	50,000.
HARVESTER'S FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	501(C)(3) PUBLIC CHARITY	BACKSNACK	25,000.
HEALING HOUSE 4400 ST. JOHN AVE KANSAS CITY, MO 64123	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN ST CHICAGO, IL 60606	N/A	501(C)(3) PUBLIC CHARITY	GO FOR THE GOLD	50,000.
HOPE IN THE STREETS PO BOX 261 STILWELL, KS 66085	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
INDIAN BOUNDARY YMCA 711 59TH ST. DOWNERS GROVE, IL 60516	N/A	501(C)(3) PUBLIC CHARITY	INTRAMURAL SPORTS PROGRAM	10,000.
INDIAN PRAIRIE EDUCATIONAL FOUNDATION PO BOX 3990 NAPERVILLE, IL 60567	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
IRVING PARK COMMUNITY FOOD PANTRY 3801 N. KEELER AVE CHICAGO, IL 60641	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets .....				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAKE CAVANAUGH FOUNDATION 522 NE LEANN DR BLUE SPRINGS, MO 64014	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
KANSAS CITY KANSAS SCHOOL FOUNDATION 625 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	501(C)(3) PUBLIC CHARITY	CLASSROOM LIBRARIES	15,000.
LA ISLA FOUNDATION PO BOX 816 ADA, MI 49301	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
LOAVES & FISHES COMMUNITY PANTRY 1871 HIGH GROVE LANE NAPERVILLE, IL 60540	N/A	501(C)(3) PUBLIC CHARITY	COMMUNITY FOOD AND NUTRITION	50,000.
LOAVES AND FISHES FOOD PANTRY 1871 HIGH GROVE LANE NAPERVILLE, IL 60540	N/A	501(C)(3) PUBLIC CHARITY	HOLIDAY FOOD FUND	3,000.
LURIE CHILDREN'S HOSPITAL 2300 CHILDREN'S PLAZA, BOX 4 CHICAGO, IL 60614	N/A	501(C)(3) PUBLIC CHARITY	CLOCC	25,000.
MOTHERS REFUGE 14400 E. 42ND ST SOUTH #220 KANSAS CITY, MO 64055	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
NAMASTE CHARTER SCHOOL 3737 S. PAULINA CHICAGO, IL 60609	N/A	501(C)(3) PUBLIC CHARITY	HEALTH FOOD INITIATIVE	40,000.
NAPERVILLE CARES 618 W. FIFTH AVE NAPERVILLE, IL 60540	N/A	501(C)(3) PUBLIC CHARITY	NEW COMPUTERS	5,000.
NAPERVILLE EDUCATIONAL FOUNDATION 203 W. HILLSIDE RD. NAPERVILLE, IL 60540	N/A	501(C)(3) PUBLIC CHARITY	KIDS BOOSTER ANONYMOUS FUND	1,000.
Total from continuation sheets ...				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW VENTURE FUND (FRESH TASTE) 734 15TH ST. NW, STE 600 WASHINGTON, DC 20005	N/A	501(C)(3) PUBLIC CHARITY	FRESH TASTE FOOD FUND	50,000.
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DR. ST CHARLES, IL 60174	N/A	501(C)(3) PUBLIC CHARITY	FOOD FOR HEALTH	35,000.
NURTURE 3266 UNIVERSITY AVENUE HIGHLAND PARK, IL 60035	N/A	501(C)(3) PUBLIC CHARITY	NURTURE ELEMENTARY NUTRITION PROGRAM	10,000.
OLATHE PUBLIC SCHOOLS FOUNDATION 315 N. LINDENWOOD OLATHE, KS 66062	N/A	501(C)(3) PUBLIC CHARITY	BACK TO SCHOOL BASH	1,500.
OUNCE OF PREVENTION FUND 33 W. MONROE ST., STE 2400 CHICAGO, IL 60603	N/A	501(C)(3) PUBLIC CHARITY	EDUCARE FAMILY FARM	7,500.
PARTNERS FOR HEALTH 888 COMMONWEALTH AVE., 3RD FLR BOSTON, MA 02215	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	5,000.
PHILABUNDANCE 3616 S. GALLOWAY ST. PHILADELPHIA, PA 19148	N/A	501(C)(3) PUBLIC CHARITY	DELAWARE VALLEY HUNGER RELIEF	20,000.
PUBLIC HEALTH SOLUTIONS 40 WORTH ST. 5TH FLOOR NEW YORK, NY 10013	N/A	501(C)(3) PUBLIC CHARITY	SCHOOL FOOD FOCUS UMRLL	100,000.
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	N/A	501(C)(3) PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000.
SOUTHEAST MISSOURI FOOD BANK PO 1688 3920 NASH RD CAPE GIRARDEAU, MO 63702	N/A	501(C)(3) PUBLIC CHARITY	FOOD PURCHASE AND DISTRIBUTION	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JAMES CATHOLIC CHURCH 3909 HARRISON KANSAS CITY, MO 64110	N/A	RELIGIOUS INSTITUTION	COMMUNITY GARDEN	2,000.
ST. JOHN'S UNITED CHURCH OF CHRIST 309 5TH ST. AURORA, IL 60505	N/A	RELIGIOUS INSTITUTION	HOLIDAY EMERGENCY FUND	1,000.
ST. JOHN'S UNITED CHURCH OF CHRIST 309 5TH ST. AURORA, IL 60505	N/A	RELIGIOUS INSTITUTION	HOLIDAY EMERGENCY FUND	5,000.
ST. LOUIS TRANSITIONAL HOPE HOUSE 1611 HODIAMONT AVE. ST. LOUIS, MO 63112	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SUMMIT COUNTY FAMILY RESOURCE CENTER 103 MAIN ST. DILLON, CO 80435	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
SUNFLOWER HOUSE 15440 W. 65TH ST. SHAWNEE, KS 66217	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	5,000.
THE FOOD TRUST 1617 JOHN F. KENNEDY BLVD 900 PHILADELPHIA, PA 19103	N/A	501(C)(3) PUBLIC CHARITY	DEVELOPING CORNER STORES	40,000.
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON, MA 02118	N/A	501(C)(3) PUBLIC CHARITY	FOOD BANK ASSISTANCE	15,000.
THE HUMANITARIAN SERVICE PROJECT 465 RANDY RD. CAROL STREAM, IL 60188	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE SYLVIA CENTER 304 HUDSON ST NEW YORK, NY 10013	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets ...				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY PREBYTERIAN CHURCH 17201 LAKEVIEW CIRCLE NORTHFIELD, MI 48168	N/A	RELIGIOUS INSTITUTION	FOOD PANTRY SOUP KITCHEN	10,000.
UNIVERSITY OF MISSOURI 109 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	N/A	PUBLIC UNIVERSITY	TIGER FOOD PANTRY	2,000.
UNIVERSITY OF MISSOURI 109 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	N/A	PUBLIC UNIVERSITY	MISSOURI PHOTO WORKSHOP ENDOWMENT	2,000.
UNIVERSITY OF MISSOURI 109 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	N/A	501(C)(3) PUBLIC CHARITY	MISSOURI SOUTH FARM	5,000.
UNIVERSITY OF MISSOURI 217 GWYNN HALL COLUMBIA, MO 65211	N/A	PUBLIC UNIVERSITY	EFFECT OF FRUCTOSE CONSUMPTION ON CARDIOVASCULAR HEALTH IN ADOLESCENTS	53,000.
UNIVERSITY OF MISSOURI OSPA, 310 JESSE HALL COLUMBIA, MO	N/A	PUBLIC UNIVERSITY	EARLY SPROUTS	62,100.
URBAN INITIATIVES 650 W. LAKE ST. CHICAGO, IL 60661	N/A	501(C)(3) PUBLIC CHARITY	GENERAL OPERATING	100,000.
WASTE NOT 1700 N. GRANITE REEF RD SCOTTSDALE, AZ 85257	N/A	501(C)(3) PUBLIC CHARITY	FOOD RESCUE AND DELIVERY PROGRAM	6,000.
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY, MO 64137	N/A	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT	2,000.
YMCA GREATER KANSAS CITY 3100 BROADWAY, STE 1020 KANSAS CITY, MO 64111	N/A	501(C)(3) PUBLIC CHARITY	KC HEALTHY WEIGHT COLLABORATIVE	49,000.
Total from continuation sheets				

### 3 Grants and Contributions Paid During the Year (Continuation)

[illegible]



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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
FIDELITY MONEY MARKET	1,224.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,224.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	853,307.	137,568.	715,739.
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	1,092.	0.	1,092.
TOTAL TO FM 990-PF, PART I, LN 4	854,399.	137,568.	716,831.

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**FORM 990-PF LEGAL FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STINSON MORRISON HECKER LLP	750.	0.		750.
TO FM 990-PF, PG 1, LN 16A	750.	0.		750.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	7,000.	0.		7,000.
TO FORM 990-PF, PG 1, LN 16B	7,000.	0.		7,000.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDELITY - INVESTMENT ADVISORY FEES	56,176.	56,176.		0.
SYNTRINSIC-INVESTMENT ADVISORY	64,885.	64,885.		0.
TO FORM 990-PF, PG 1, LN 16C	121,061.	121,061.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	16,425.	16,425.		0.
TO FORM 990-PF, PG 1, LN 18	16,425.	16,425.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS DUES	695.	0.		695.
POSTAGE	353.	0.		353.
INTERNET	1,479.	0.		1,479.
OFFICE EXPENSE	5,556.	0.		5,556.
PHONE	1,765.	0.		1,765.
COMPUTER AND SOFTWARE	433.	0.		433.
INSURANCE	3,593.	0.		3,593.
PAYROLL FEES	77.	0.		77.
THRU K-1 - DEDUCTIONS - PORTFOLIO (2% FLOOR)	11,237.	11,237.		0.
TO FORM 990-PF, PG 1, LN 23	25,188.	11,237.		13,951.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
48,442 SHARES OF INDEXIQ TR IQ HEDGE MULTI STRATEGY SEE ATTACHMENT A PAGE 1	1,325,690.	1,347,172.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,325,690.	1,347,172.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A PAGE 2	COST	29,343,047.	31,319,632.
GREENHAVEN CONTINUOUS COMMODITY-SEE ATTACHMENT A PAGE 1	COST	2,339,864.	2,333,529.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,682,911.	33,653,161.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. JOANNE SANTE C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	BOARD CHAIR 20.00	30,000.	0.	0.
MICHAEL R. SANTE C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	SECRETARY 5.00	10,000.	0.	0.
PATRICIA BELLE ROBB C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	PRESIDENT AND CEO 40.00	120,000.	0.	0.
PATRICIA L. ROBB C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
CAROL DEESE C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
ALEXANDER ROBB C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
HARRY ROBB C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
SUSAN ROBB C/O FOUNDATION, 55 S. MAIN ST. NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		210,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PATRICIA BELLE ROBB  
55 S MAIN STREET SUITE 307  
NAPERVILLE, IL 60540

TELEPHONE NUMBER

630-335-7098

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE SUBMITTED VIA ONLINE SYSTEM AT  
[WWW.JRALBERTFOUNDATION.ORG](http://WWW.JRALBERTFOUNDATION.ORG)

ANY SUBMISSION DEADLINES

JANUARY 31 AND JULY 31 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

## **Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	J R ALBERT FOUNDATION	26-0147405
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions	55 S. MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NAPERVILLE, IL 60540	

Enter the Return code for the return that this application is for (file a separate application for each return)  0  4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**PATRICIA ROBB**

- The books are in the care of ► **55 S. MAIN STREET - NAPERVILLE, IL 60540**

Telephone No. ► **630-335-7098**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2012** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	41,408.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,408.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev. 1-2013)