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Return of Private Foundation

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

DEC 1, 2013

, and ending

NOV 30, 2014

Name of foundation

RJK FOUNDATION

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

685 ST. CLAIR AVE.

A Employer identification number

38-2812719

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

GROSSE POINTE, MI 48230

B Telephone number

703-759-7425

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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 ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► 

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: Cash Accrual
 Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

► \$ 1,791,607. (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))

		(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 interest on savings and temporary cash investments				
3		2,106.	2,106.		STATEMENT 2
4	Dividends and interest from securities	32,796.	32,796.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	45,076.			STATEMENT 1
b	Gross sales price for all assets on line 6a	555,004.			
7	Capital gain net income (from Part IV, line 2)		44,806.		
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	560.	560.		
12	Total. Add lines 1 through 11	80,538.	79,713.		STATEMENT 4
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	12,000.	6,000.		6,000.
15	Pension plans, employee benefits	918.	459.		459.
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 5	9,876.	9,876.	0.
17	Interest	STMT 6	1,275.	1,275.	0.
18	Taxes		1,147.	25.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	1,022.	511.	510.
24	Total operating and administrative expenses		26,238.	18,146.	6,969.
	Add lines 13 through 23		105,000.		105,000.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements.		131,238.	18,146.	111,969.
27	Subtract line 26 from line 12:		<50,700.►		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		61,567.		
c	Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13 Excess of revenue over expenses and disbursements

LHA For Paperwork Reduction Act Notice, see instructions.

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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		88,292.	186,002.	186,002.
	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 9	606,061.	552,221.	1,145,154.
	c Investments - corporate bonds	STMT 10	286,892.	210,360.	210,971.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 11	255,359.	237,469.	249,480.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,236,604.	1,186,052.	1,791,607.
	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		1,567,407.	1,567,407.	
	29 Retained earnings, accumulated income, endowment, or other funds		<330,803.>	<381,355.>	
	30 Total net assets or fund balances		1,236,604.	1,186,052.	
	31 Total liabilities and net assets/fund balances		1,236,604.	1,186,052.	

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	1,236,604.
2 Enter amount from Part I, line 27a	2	<50,700.>
3 Other increases not included in line 2 (itemize) ►	3	148.
4 Add lines 1, 2, and 3	4	1,186,052.
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	1,186,052.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	555,004.		510,198.	44,806.
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	
a				
b				
c				
d				
e				44,806.
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	44,806.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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))
2012	113,900.	1,726,925.	.065955
2011	107,034.	1,662,545.	.064380
2010	107,234.	1,718,842.	.062387
2009	120,514.	1,654,630.	.072834
2008	72,961.	1,449,201.	.050346

2 Total of line 1, column (d)

2 **.315902**

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 **.063180**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 **1,758,168.**

5 Multiply line 4 by line 3

5 **111,081.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **616.**

7 Add lines 5 and 6

7 **111,697.**

8 Enter qualifying distributions from Part XII, line 4

8 **111,969.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 1,122.

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 1,122.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 506.

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

506. | Refunded ► 11 0.

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?

1a Yes No b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*1b Yes No

c Did the foundation file Form 1120-POL for this year?

1c Yes No

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 Yes No

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

3 Yes No *If "Yes," attach a detailed description of the activities*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*4a Yes No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b Yes No

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6 Yes No *If "Yes," attach the statement required by General Instruction T*7 Yes No

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8b Yes No

• 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?

9 Yes No 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*10 Yes No

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MI

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*9 Yes No 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 Yes No 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► ELIZABETH M. ALBERDING Located at ► 105 RIVER PARK LANE, GREAT FALLS, VA	Telephone no. ► 703-759-7425 ZIP+4 ► 22066	
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	► <input type="checkbox"/> N/A
16	At any time during calendar year 2013, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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 2013?	1c <input checked="" type="checkbox"/> X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/> X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b <input checked="" type="checkbox"/> 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))?

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

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

(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)?

(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 Yes No Yes No Yes No 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)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

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
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RICHARD J. KELLY 105 RIVER PARK LANE GREAT FALLS, VA 22066	PRESIDENT 0.50	0.	0.	0.
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MARY KELLY 105 RIVER PARK LANE GREAT FALLS, VA 22066	VICE PRESIDENT 0.50	0.	0.	0.
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NANCY MECONI 2601 CAMBRIDGE COURT, SUITE 500 AUBURN HILLS, MI 48326	TREASURER/ SECRETARY 0.50	0.	0.	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
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 N/A	
	0.
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	
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	1,615,069.
b	Average of monthly cash balances	1b	169,873.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,784,942.
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	1,784,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,758,168.
6	Minimum investment return. Enter 5% of line 5	6	87,908.

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	87,908.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	616.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,292.
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	87,292.

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	111,969.
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	111,969.
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	616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,353.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				87,292.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,064.			
b From 2009	38,251.			
c From 2010	21,566.			
d From 2011	25,560.			
e From 2012	29,878.			
f Total of lines 3a through e	116,319.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 111,969.			0.	
a Applied to 2012, 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 2013 distributable amount			87,292.	
e Remaining amount distributed out of corpus	24,677.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	140,996.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,064.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	139,932.			
10 Analysis of line 9:				
a Excess from 2009	38,251.			
b Excess from 2010	21,566.			
c Excess from 2011	25,560.			
d Excess from 2012	29,878.			
e Excess from 2013	24,677.			

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 2013, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
				(e) Total
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).)

RICHARD J. KELLY

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 address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
ASHEVILLE SCHOOLS 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	N/A	PC	ARAKAS CHALLENGE, SCHOLARSHIPS	30,000.
COMMUNITY FOUNDATION FOR S.E. MICHIGAN 333 W. FORT DETROIT, MI 48226	N/A	PC	TO FURTHER OBJECTIVES OF FOUNDATION	45,000.
HAZELDEN FOUNDATION P.O. BOX 11 CENTER CITY, MN 55012	N/A	PC	FAMILY AND PATIENT AID	20,000.
NORMAN ROCKWELL MUSEUM 9 ROUTE 183 STOCKBRIDGE, MA 01262	N/A	PC	EDUCATION AND ART APPRECIATION	10,000.
Total			► 3a	105,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____
- g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

- a Debt-financed property
- b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue:**

- a _____
- b _____
- c _____
- d _____
- e _____

12 Subtotal. Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

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

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,106.	
4 Dividends and interest from securities			14	32,796.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	554.	14	6.	
8 Gain or (loss) from sales of assets other than inventory	523000	270.	18	44,806.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		824.		79,714.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		80,538.

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

N/A

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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b POWERSHARES PTP K-1			P	VARIOUS	VARIOUS
c JP MORGAN MULTI STRATEGY FUND, LLC K-1			P	VARIOUS	VARIOUS
d JP MORGAN MULTI STRATEGY FUND, LLC K-1			P	VARIOUS	VARIOUS
e BASIS ADJUSTMENT - POWERSHARES K-1			P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 530,091.			510,681.	19,410.	
b			2,217.	<2,217.>	
c 5,484.				5,484.	
d				0.	
e			<2,700.>	2,700.	
f 19,429.				19,429.	
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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				19,410.	
b				<2,217.>	
c				5,484.	
d				0.	
e				2,700.	
f				19,429.	
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	44,806.
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). If (loss), enter "-0-" in Part I, line 8		}		3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS	
----------------------------	--	---------	---------	--

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
530,091.	510,681.	0.	0.	19,410.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

POWERSHARES PTP K-1		PURCHASED	VARIOUS	VARIOUS
---------------------	--	-----------	---------	---------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,217.	0.	0.	<2,217.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
--------------------------------	--	--------------------	------------------	-----------

JP MORGAN MULTI STRATEGY FUND, LLC K-1		PURCHASED	VARIOUS	VARIOUS
--	--	-----------	---------	---------

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,484.	0.	0.	0.	5,484.

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE
		ACQUIRED	ACQUIRED
JP MORGAN MULTI STRATEGY FUND, LLC K-1	VARIOUS	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	<270.>	0.	0.	270.

(A) DESCRIPTION OF PROPERTY	PURCHASED	MANNER	DATE
		ACQUIRED	ACQUIRED
BASIS ADJUSTMENT - POWERSHARES K-1	VARIOUS	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	<2,700.>	0.	0.	2,700.

CAPITAL GAINS DIVIDENDS FROM PART IV	19,429.
--------------------------------------	---------

TOTAL TO FORM 990-PF, PART I, LINE 6A	45,076.
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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
-------------	--	-----------	---

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE BANK	50.	50.	
JP MORGAN CHASE BANK OID	100.	100.	
JP MORGAN MULTI-STRATEGY FUND LLC K-1	1,939.	1,939.	
POWERSHARES PTP K-1	17.	17.	
TOTAL TO PART I, LINE 3	2,106.	2,106.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE BANK	51,524.	19,429.	32,095.	32,095.	
JP MORGAN MULTI-STRATEGY FUND LLC K-1	701.	0.	701.	701.	
TO PART I, LINE 4	52,225.	19,429.	32,796.	32,796.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN MULTI STRATEGY FUND LLC K-1	5.	5.	
JPMORGAN MULTI STRATEGY FUND LLC K-1	554.	0.	
JPMORGAN MULTI STRATEGY FUND LLC K-1 TAX EXEMPT INCOME	1.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	560.	5.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,460.	6,460.		0.
JPMORGAN MULTI STRATEGY FUND LLC K-1	3,130.	3,130.		0.
POWERSHARES PTP K-1	286.	286.		0.
TO FORM 990-PF, PG 1, LN 16C	9,876.	9,876.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	25.	25.		0.
FEDERAL EXCISE	1,122.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,147.	25.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	1,021.	511.		510.
JPMORGAN MULTI STRATEGY FUND				
LLC K-1 NONDEDUCTIBLE				
EXPENSE	1.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,022.	511.		510.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION

AMOUNT

BOOK TAX DIFFERENCES JPMORGAN MULTI STRATEGY FUND, LLC K-1

148.

TOTAL TO FORM 990-PF, PART III, LINE 3

148.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

JP MORGAN CHASE BANK (SEE ATTACHED)

552,221.

1,145,154.

TOTAL TO FORM 990-PF, PART II, LINE 10B

552,221.

1,145,154.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE BANK (SEE ATTACHED)	210,360.	210,971.
TOTAL TO FORM 990-PF, PART II, LINE 10C	210,360.	210,971.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN MULTI STRATEGY FD LLC	FMV	109,461.	119,754.
JPM US REAL ESTATE FUND	COST	85,400.	95,300.
POWERSHARES DB COMMODITY INDEX	COST	0.	0.
PIMCO COMMODITY PL STRAT-P	COST	33,608.	28,152.
BARC MARKET PLUS WTI 06/22/15	COST	9,000.	6,274.
TOTAL TO FORM 990-PF, PART II, LINE 13		237,469.	249,480.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 12

EXPLANATION

THE FOUNDATION MADE A DISTRIBUTION TO A DONOR-ADVISED FUND AT THE COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN. THE DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION MADE DURING THE YEAR. THE FUNDS WERE DISTRIBUTED WITHIN APPROXIMATELY 6 MONTHS OF RECEIPT BY THE COMMUNITY FOUNDATION. THE DISTRIBUTION WILL BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN 170(C)(2)(B); SPECIFICALLY TO FACILITATE THE PHILANTHROPIC SERVICES NEEDED IN SOUTHEAST MICHIGAN. THE COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN EXISTS TO ENHANCE THE QUALITY OF LIFE OF THE CITIZENS IN SOUTHEAST MICHIGAN.

Equity Detail

RJK FOUNDATION NON PROFIT
For the Period 12/1/13 to 11/30/14

J.P. Morgan

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ALTRIA GROUP INC 02209S-10-3 MO	50.26	1,034,000	54,984.44	1,920.15	53,064.29	2,275.52	4.14%
COSTCO WHOLESALE CORP 22160K-10-5 COST	142.12	900,000	127,908.00	32,765.62	95,142.38	1,278.00	1.00%
JOHNSON & JOHNSON 478160-10-4 JNJ	108.25	700,000	75,775.00	1,073.52	74,701.48	1,960.00	2.59%
JP MORGAN CHASE & CO 46625H-10-0 JPM	60.16	600,000	36,096.00	1,425.67	34,670.33	960.00	2.66%
JPM INTREPID AMER FD - SEL FUND 1206	40.53	645,001	26,141.89	15,963.78	10,178.11	210.27	0.80%
4812A2-10-8 JPIA X							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	31.54	1,702,960	53,711.36	36,273.05	17,438.31	195.84	0.36%
4812A2-38-9 JLPS X							
LONGLEAF PARTNERS FUND 543069-10-8 LLPFX	32.15	548,970	17,649.39	16,326.38	1,323.01	43.91	0.25%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	86.93	1,063,000	92,406.59	3,383.97	89,022.62	4,252.00	4.60%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	207.20	90,000	18,648.00	18,500.85	147.15	331.29	1.78%
3M CO 88579Y-10-1 MMM	160.09	700,000	112,063.00	6,524.84	105,538.16	2,394.00	2.14%
Total US Large Cap Equity			\$615,383.67		\$134,157.83	\$481,225.84	\$13,900.83
							2.26%
							\$1,088.50

J.P.Morgan

J.P. Morgan

RJK FOUNDATION NON PROFIT
For the Period 12/1/13 to 11/30/14

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X 464287-49-9 IWR	19.60	2,925.157	57,333.08	25,471.64		31,861.44	
ISHARES RUSSELL MIDCAP INDEX FUND JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	167.52	280.000	46,905.60	16,073.56	30,832.04	628.88	1.34%
Total US Mid Cap Equity							
US Small Cap Equity							
TRIBUTARY SMALL CO-INST PLUS 89609H-70-4 FOSB X	24.72	756.113	18,691.11	17,625.00	1,066.11	145.17	0.78%
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODFX	45.21	2,024.121	91,510.51	74,525.95	16,984.56	1,406.76	1.54%
HARTFORD MUT FDS INC INTL VALU FD 41664M-63-1 HILU X	14.55	4,576.844	66,593.08	66,410.00	183.08		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.99	800.000	51,192.00	52,883.52	(1,691.52)	1,782.40	3.48%
Total EAFE Equity							

J.P.Morgan

RJK FOUNDATION
EIN: 38-2812719
ATTACHMENT #1
(Continue)

J.P. Morgan

RJK FOUNDATION NON PROFIT
For the Period 12/1/13 to 11/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	62.89	875.000	55,028.75	50,334.93	4,693.82	917.87	1.67%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MPTX	28.65	811.792	23,257.84	15,379.39	7,877.95	163.17	0.70%
T ROWE PRICE NEW ASIA 77956H-50-0 PRASX	17.87	980.182	17,515.85	13,330.48	4,185.37	147.02	0.84%
Total Asia ex-Japan Equity			\$95,802.44	\$79,045.30	\$16,757.14	\$1,228.06	1.28%
 Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMIX	16.21	1,193.548	19,347.41	16,650.00	2,697.41	183.80	0.95%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVIX	10.48	1,856.681	19,458.02	18,585.38	872.64	339.77	1.75%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCJHSX	22.58	889.680	20,088.97	17,500.00	2,588.97	94.30	0.47%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWIO	42.17	380.000	16,024.60	16,210.80	(186.20)	450.30	2.81%
Total Emerging Market Equity		\$74,919.00	\$68,946.18	\$5,972.82	\$1,068.17	1.43%	
 Total Corporate Stock Cost \$552,221							
Total Corporate Stock FMV \$1,145,154							

J.P.Morgan

J.P. Morgan

RJK FOUNDATION NON PROFIT
For the Period 12/1/13 to 11/30/14

Note: P Indicates position adjusted for Pending Trade Activity.
1 This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	164,162.16	164,162.16	164,162.16		49.24	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	21,840.00	21,840.00	21,840.00		3.97	
Total Cash			\$186,002.16	\$186,002.16	\$0.00	\$49.24	0.03%
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.01	6,396.60	70,426.54	70,899.33	(472.79)	3,466.95	4.92%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.79	5,959.43	70,261.62	70,500.00	(238.38)	1,805.70	2.57%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.91	8,885.37	70,283.30	68,960.76	1,322.54	4,025.07	5.73%
Total US Fixed Income			\$210,971.46	\$210,360.09	\$611.37	\$9,297.72	4.41%
Total Corporate Bond Cost							
Total Corporate Bond FMV							

J.P. Morgan