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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

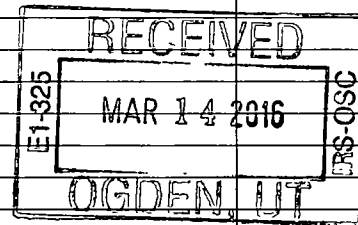
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation J R ALBERT FOUNDATION		A Employer identification number 26-0147405
Number and street (or P O box number if mail is not delivered to street address) 55 S. MAIN STREET	Room/suite 307	B Telephone number 630-335-7098
City or town, state or province, country, and ZIP or foreign postal code NAPERVILLE, IL 60540		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) \$ 34,051,512.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	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		55.	55.		STATEMENT 1
4 Dividends and interest from securities		605,040.	605,040.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		322,741.			
b Gross sales price for all assets on line 6a 5,485,375.					
7 Capital gain net income (from Part IV, line 2)			322,741.		
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		927,836.	927,836.		
13 Compensation of officers, directors, trustees, etc		221,100.	12,660.		208,440.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		12,396.	918.		11,478.
16a Legal fees					
b Accounting fees STMT 3		7,000.	0.		7,000.
c Other professional fees STMT 4		89,307.	89,307.		0.
17 Interest					
18 Taxes STMT 5		40,353.	0.		0.
19 Depreciation and depletion					
20 Occupancy		13,200.	0.		13,200.
21 Travel, conferences, and meetings		15,963.	0.		15,963.
22 Printing and publications					
23 Other expenses STMT 6		8,480.	85.		8,395.
24 Total operating and administrative expenses. Add lines 13 through 23		407,799.	102,970.		264,476.
25 Contributions, gifts, grants paid		1,628,710.			1,628,710.
26 Total expenses and disbursements Add lines 24 and 25		2,036,509.	102,970.		1,893,186.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,108,673.>			
b Net investment income (if negative, enter -0-)			824,866.		
c Adjusted net income (if negative, enter -0-)				N/A	


 2016
 Operating and Administrative Expenses

 930
 9

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			
	2 Savings and temporary cash investments	888,336.	852,617.	852,617.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	31,832,906.	30,759,952.	33,196,895.	
14 Land, buildings, and equipment: basis ▶ 2,098.				
Less accumulated depreciation ▶ 2,098.				
15 Other assets (describe ▶ SECURITY DEPOSIT)	2,000.	2,000.	2,000.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	32,723,242.	31,614,569.	34,051,512.	
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"/> X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	32,723,242.	31,614,569.	
	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	32,723,242.	31,614,569.		
31 Total liabilities and net assets/fund balances	32,723,242.	31,614,569.		

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	32,723,242.
2 Enter amount from Part I, line 27a	2	<1,108,673.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,614,569.
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	31,614,569.

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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 SALES OF PUBLICLY TRADED INVESTMENTS		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,143,349.		5,162,634.	<19,285.>
b 342,026.			342,026.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<19,285.>
b			342,026.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	322,741.
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	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))
2014	1,719,642.	36,414,390.	.047224
2013	1,931,979.	35,732,128.	.054068
2012	1,589,158.	33,957,609.	.046798
2011	2,705,349.	34,717,530.	.077925
2010	1,947,056.	33,401,436.	.058293

2 Total of line 1, column (d)	2	.284308
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	.056862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,246,603.
5 Multiply line 4 by line 3	5	2,004,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,249.
7 Add lines 5 and 6	7	2,012,441.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,893,186.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	16,497.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	16,497.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	16,497.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,000.	
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	40,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,503.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 23,503. 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2015 or the taxable year beginning in 2015 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>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, STE. 307, 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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

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?**6b**

X

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?

N/A

7b**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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 8		221,100.	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 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	35,315,422.
b	Average of monthly cash balances	1b	467,931.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	35,783,353.
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	35,783,353.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	536,750.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,246,603.
6	Minimum investment return. Enter 5% of line 5	6	1,762,330.

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	1,762,330.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,497.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,497.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,745,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,745,833.
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	1,745,833.

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	1,893,186.
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	1,893,186.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,893,186.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,745,833.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			27,351.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,893,186.				
a Applied to 2014, but not more than line 2a			27,351.	
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 2015 distributable amount				1,745,833.
e Remaining amount distributed out of corpus	120,002.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,002.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	120,002.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	120,002.			

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
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 address of the person to whom applications should be addressed

SEE STATEMENT 9

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
a Paid during the year				
360 YOUTH SERVICES 1305 W. OSWEGO RD NAPERVILLE, IL 60540	N/A	PC	DIRECTOR'S DISCRETIONARY	3,000.
A SAFE HAVEN FOUNDATION 2750 W. ROOSEVELT RD CHICAGO, IL 60608	N/A	PC	DIRECTOR'S DISCRETIONARY	3,000.
A.D.O.P.T. 420 INDUSTRIAL DR NAPERVILLE, IL 60563	N/A	PC	DIRECTOR'S DISCRETIONARY	1,000.
A.D.O.P.T. 420 INDUSTRIAL DR NAPERVILLE, IL 60563	N/A	PC	DIRECTOR'S DISCRETIONARY	1,000.
ADVOCATES FOR URBAN AGRICULTURE 1647 W FULTON CHICAGO, IL 60612	N/A	PC	ADVOCATES FOR URBAN AGRICULTURE (AUA)	50,000.
Total	SEE CONTINUATION SHEET(S)			1,628,710.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	55.		
4 Dividends and interest from securities			14	605,040.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	322,741.		
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)		0.		927,836.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	927,836.

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

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

[illegible]

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
AFTER THE HARVEST 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	PC	GENERAL OPERATING	25,000.
ALVIN FOOD PANTRY 1212 S. DURANT ALVIN, TX 77511	N/A	PC	GENERAL OPERATING	5,000.
ANGELIC ORGANICS 1547 ROCKTON ROAD CALEDONIA, IL 61011	N/A	PC	GENERAL OPERATING	25,000.
ANN & ROBERT H. LURIE HOSPITAL (CLOCC) 225 EAST CHICAGO AVE. BOX 4 CHICAGO, IL 60611	N/A	PC	CLOCC	25,000.
AURORA INTERFAITH FOOD PANTRY P.O. BOX 2602 AURORA, IL 60527	N/A	PC	GENERAL OPERATING	4,000.
BETTER BOYS AG LAB 1512 SOUTH PULASKI ROAD CHICAGO, IL 60623	N/A	PC	HEALTH AND NUTRITION PROGRAMS	25,000.
BISHOP SULLIVAN CENTER 6435 TRUMAN ROAD KANSAS CITY, MO 64126	N/A	PC	DIRECTOR'S DISCRETIONARY	1,500.
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	PC	FEEDING THE HUNGRY IN BLUE SPRINGS MO AND CHICAGOLAND	15,000.
BRIDGE COMMUNITIES FOR FHF 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	NUTRITION ED PROGRAM	5,000.
BRIDGE COMMUNITIES FOR FHF 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	CLIENT YMCA MEMBERSHIPS AND GENERAL OPERATING	5,000.
Total from continuation sheets				1,570,710.

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
CENTRAL MISSOURI COMMUNITY ACTION COUNCIL 807 B NORTH PROVIDENCE RD COLUMBIA, MO 65203	N/A	PC	EAT HEALTHY, STAY ACTIVE PROGRAM	25,000.
CHEYENNE RIVER YOUTH PROJECT P.O. BOX 10 EAGLE BUTTE, SD 57625	N/A	PC	WIYAN TOKA WIN GARDEN	10,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	N/A	PC	GREEN YOUTH FARM	25,000.
CHICAGO LIGHTS 126 E. CHESTNUT STREET CHICAGO, IL 60611	N/A	PC	CHICAGO LIGHTS URBAN FARM	10,000.
CHILDREN'S MERCY KC (HEALTHY LIFESTYLE INITIATIVE) 2401 GILHAM RD. KANSAS CITY, MO 64108	N/A	PC	HEALTHY LIFESTYLE INITIATIVE	100,000.
COLUMBIA CENTER FOR URBAN AGRICULTURE P.O. BOX 1742 COLUMBIA, MO 65205	N/A	PC	GENERAL OPERATING	50,000.
CONCORDIA PLACE 3300 N. WHIPPLE CHICAGO, IL 60618	N/A	PC	CONCORDIA PLACE EMERGING LEADERS SPROUTING OUT PROJECT	15,000.
CULTIVATE KANSAS CITY 4223 GIBBS ROAD KANSAS CITY, KS 66106	N/A	PC	GENERAL OPERATING	25,000.
DENVER URBAN GARDENS 1031 33RD ST, SUITE 100 DENVER, CO 80205	N/A	PC	GENERAL OPERATING	25,000.
DUPAGE PADS 705 W. LIBERTY ST WHEATON, IL 60187	N/A	PC	DIRECTOR'S DISCRETIONARY	4,000.
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
EARTH DANCE FARMS 223 S. DADE FERGUSON, MO 63135	N/A	PC	GENERAL OPERATING	25,000.
EASTERN ILLINOIS FOOD BANK 2405 NORTH SHORE DR URBANA, IL 61802	N/A	PC	GENERAL OPERATING	25,000.
EASTERN MARKET CORPORATION 2934 RUSSELL DETROIT, MI 48207	N/A	PC	GENERAL OPERATING	25,000.
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING	1,000.
FAITH IN PLACE 70 E. LAKE STREET STE 920 CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING	25,000.
FOOD BANK FOR CENTRAL AND EASTERN MO 2101 VANDIVER DRIVE COLUMBIA, MO 65202	N/A	PC	GENERAL OPERATING	25,000.
FORGOTTEN HARVEST 21800 GREENFIELD RD OAK PARK, MI 48237	N/A	PC	GENERAL OPERATING	25,000.
GATEWAY GREENING 2211 WASHINGTON AVE ST. LOUIS, MO 63103	N/A	PC	GENERAL OPERATING	50,000.
GATEWAY GREENING 2211 WASHINGTON AVE ST. LOUIS, MO 63103	N/A	PC	CONFERENCE SPEAKER SPONSORSHIP	710.
GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA 20 S. CLARK STREET, SUITE 200 CHICAGO, IL 60603	N/A	PC	GIRLSPACE'S HEALTHY LIVING COMPONENT	15,000.
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
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	N/A	PC	GENERAL OPERATING	25,000.
GREATER LANSING FOOD BANK PO BOX 16224 LANSING, MI 48190	N/A	PC	LANSING ROOTS	25,000.
GREEN CITY MARKET 2732 CLARK ST #302 CHICAGO, IL 60614	N/A	PC	GENERAL OPERATING	25,000.
GROWING HOME 2732 CLARK ST #310 CHICAGO, IL 60614	N/A	PC	GENERAL OPERATING	40,000.
GROWING POWER 3333 S IRON ST CHICAGO, IL 60608	N/A	PC	GENERAL OPERATING	25,000.
HARVESTERS - THE COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	PC	BACKSNACK	25,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN ST. CHICAGO, IL 60606	N/A	PC	GENERAL OPERATING	70,000.
HEART TO HEART 13250 W. 98TH ST. LENEXA, KS 66215	N/A	PC	DIRECTOR'S DISCRETIONARY	10,000.
HESED HOUSE 659 S. RIVER ST AURORA, IL 60506	N/A	PC	DIRECTOR'S DISCRETIONARY	3,000.
HUMANITARIAN PROJECT 465 RANDY RD CAROL SREM, IL 60188	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
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
HUNGER TASK FORCE 201 S. HAWLEY CT MILWAUKEE, WI 53214	N/A	PC	GENERAL OPERATING	25,000.
ILLINOIS STEWARDSHIP ALLIANCE 230 BROADWAY ST # 200 SPRINGFIELD, IL 62701	N/A	PC	GENERAL OPERATING	25,000.
INSTITUTE OF AGRICULTURAL AND TRADE PRACTICES 2105 FIRST AVE S. MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING	25,000.
IRVING PARK COMMUNITY FOOD PANTRY 3801 NORTH KEELER AVENUE CHICAGO, IL 60641	N/A	PC	GENERAL OPERATING	1,000.
JAKE CAVANAUGH FOUNDATION 522 NE LEANNE DR. BLUE SPRINGS, MO 64014	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
LAKEVIEW FOOD PANTRY 3831 N. BROADWAY ST. CHICAGO, IL 60613	N/A	PC	GENERAL OPERATING	5,000.
LAWRENCE HUMANE SOCIETY 1805 E. 19TH ST LAWRENCE, KS 66046	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
LOAVES AND FISHES 1871 HIGH GROVE LANE NAPERVILLE, IL 60540	N/A	PC	GENERAL OPERATING - MATCH	35,000.
MATTIE RHODES CENTER 1740 JEFFERSON ST. KANSAS CITY, MO 64108	N/A	PC	GENERAL OPERATING	25,000.
MESOTHELIOMA APPLIED RESEARCH FOUNDATION 1317 KING ST ALEXANDRIA, VA 22314	N/A	PC	DIRECTOR'S DISCRETIONARY	10,000.
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
MESOTHELIOMA APPLIED RESEARCH FOUNDATION 1317 KING ST ALEXANDRIA, VA 22314	N/A	PC	DIRECTOR'S DISCRETIONARY	20,000.
MIAMI CHILDREN'S INITIATIVE 2525 NW 62ND ST MIAMI, FL 33147	N/A	PC	DIRECTOR'S DISCRETIONARY	3,000.
MIDWEST FILM -SUMMER FILM MENTORSHIP PROGRAM 516 N. OGDEN AVE 312 CHICAGO, IL 60642	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
MT. ST. SCHOLASTICA - SOPHIA CENTER 801 SOUTH 8THSTREET ATCHINSON, KS 66002	N/A	PC	DIRECTOR'S DISCRETIONARY	1,500.
NAMASTE CHARTER SCHOOL 3737 S. PAULINA CHICAGO, IL 60609	N/A	PC	HEALTHY FOOD INITIATIVE	30,000.
NAPERVILLE CARES 618 W. FIFTH AVE, NAPERVILLE, IL 60540	N/A	PC	DIRECTOR'S DISCRETIONARY	5,000.
NEW VENTURE FUND (FRESH TASTE) 5555 N. SHERIDAN RD STE 18 CHICAGO, IL 60640	N/A	PC	GENERAL OPERATING	25,000.
NEW VENTURE FUND (FRESH TASTE) 5555 N. SHERIDAN RD STE 18 CHICAGO, IL 60640	N/A	PC	GENERAL OPERATING	5,000.
NORTHERN ILLINOIS FOOD BANK 237 DEARBORN CT GENEVA, IL 60134	N/A	PC	GENERAL OPERATING	25,000.
NORTHWESTERN UNIVERSITY 750 N. LAKE SHORE DRIVE CHICAGO, IL 60611	N/A	PC	PIONEER OBESITY RESEARCH PROGRAM (POR)	100,000.
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
OPERATION KINDNESS 3201 EARHART DR CARROLLTON, TX 75006	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
OUNCE OF PREVENTION 33 WEST MONROE STREET #2400 CHICAGO, IL 60603	N/A	PC	EDUCARE FAMILY GARDEN	10,000.
OZARKS FOOD HARVEST P.O. BOX 5746 SPRINGFIELD, MO 65801	N/A	PC	GENERAL OPERATING	25,000.
RABBIT HOLE 110 SOUTHWEST BLVD KANSAS CITY, MO 64108	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
SHAWNEE MISSION SCHOOL FNDN 7235 ANTIOCH SHAWNEE MISSION, KS 66204	N/A	PC	DIRECTOR'S DISCRETIONARY	10,000.
SOUTHEAST MISSOURI FOOD BANK 3920 NASH RD CAPE GIRARDEAU, MO 63701	N/A	PC	GENERAL OPERATING	25,000.
ST. JOHN'S UNITED CHURCH OF CHRIST 309 5TH ST AURORA, IL 60506	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
SUMMIT COUNTY FAMILY RESOURCE CENTER 103 MAIN STREET DILLON, CO 80435	N/A	PC	DIRECTOR'S DISCRETIONARY	2,000.
TURNING POINT PO BOX 246 WARRENTON, MO 63383	N/A	PC	DIRECTOR'S DISCRETIONARY	5,000.
URBAN FARMING GUYS 1121 MYRTLE AVE KANSAS CITY, MO 64127	N/A	PC	GENERAL OPERATING	75,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH RESERVE INTEREST	22.	22.	
FIDELITY MONEY MARKET	33.	33.	
TOTAL TO PART I, LINE 3	55.	55.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	947,066.	342,026.	605,040.	605,040.	
TO PART I, LINE 4	947,066.	342,026.	605,040.	605,040.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SYNTRINSIC-INVESTMENT ADVISORY	89,307.	89,307.		0.
TO FORM 990-PF, PG 1, LN 16C	89,307.	89,307.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	40,353.	0.		0.
TO FORM 990-PF, PG 1, LN 18	40,353.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS DUES	750.	0.		750.
POSTAGE	311.	0.		311.
INTERNET AND WEB HOSTING	480.	0.		480.
OFFICE SUPPLIES	404.	0.		404.
TELEPHONE	1,645.	0.		1,645.
INSURANCE	4,019.	0.		4,019.
PAYROLL FEES	850.	85.		765.
STATE FILING FEE	21.	0.		21.
TO FORM 990-PF, PG 1, LN 23	8,480.	85.		8,395.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A PAGE 2 OF 2	COST	29,388,473.	31,803,949.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT A PAGE 2 OF 2	COST	1,371,479.	1,392,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,759,952.	33,196,895.

FORM 990-PF

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

STATEMENT 8

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., STE. 307 NAPERVILLE, IL 60540	BOARD CHAIR 20.00	42,000.	0.	0.
MICHAEL R. SANTE C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	SECRETARY 5.00	2,500.	0.	0.
PATRICIA BELLE ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	PRESIDENT AND CEO 40.00	126,600.	0.	0.
PATRICIA L. ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
CAROL DEESE C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
ALEXANDER ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
HARRY ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
SUSAN ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	DIRECTOR 5.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		221,100.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION

STATEMENT

9

~~PART XV, LINES 2A THROUGH 2D~~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

ANY SUBMISSION DEADLINES

JANUARY 31 AND JULY 31 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	843,417.740	\$1,000	\$843,417.74	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)			\$843,417.74	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
INVESCO INTL GROWTH FUND CLASS Y (AIYX)	65,250.353	\$31.050	\$2,026,023.46	\$1,723,377.09	\$302,646.37	\$30,432.76	1,500%
ARTISAN INTERNATL INVESTOR CLASS (ARTIX)	92,014.235	28.680	2,638,968.25	2,696,937.24	-57,968.99	11,796.22	0.450
COLUMBIA ACORN INTERNATIONAL CL R5 (CAIRX)	38,516.078	39.100	1,505,978.64	1,399,793.11	106,185.53	41,192.95	2.740
DEUTSCHE GLOBAL REAL ESTATE SECURIT INST (RRGX)	150,473.040	8.660	1,303,096.52	1,123,691.62	179,404.90	28,063.22	2.150
EATON VANCE ATLANTA CAP SMID CAP FD I (EISM)	87,199.133	25.920	2,260,201.52	1,552,955.48	707,246.04	-	-
GATEWAY FUND CLASS Y (GTEYX)	98,259.741	29.710	2,919,296.90	2,733,719.39	185,577.51	60,881.74	2.090
OPPENHEIMER DEV MARKETS FD CLASS Y (ODVYX)	33,111.669	29.990	993,018.95	1,020,020.52	-27,001.57	7,418.01	0.750
BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX)	176,361.731	14.910	2,629,553.40	2,550,280.97	79,272.43	-	-
VANGUARD 600 INDEX ADMIRAL (VFIAX)	29,347.733	188.480	5,531,460.71	4,133,756.13	1,397,704.58	116,246.37	2.100
VOYA GLOBAL REAL ESTATE CLASS I (GLIX)	58,475.721	19.550	1,143,200.34	955,624.33	187,576.01	28,670.65	2.510
WASATCH EMERGING MARKETS SMALL CAP FD (WAEIMX)	165,524.384	2.420	400,569.00	404,829.90	-4,260.90	61.58	0.020
Total Stock Funds (69% of account holdings)			\$23,351,367.69	\$20,294,985.78	\$3,056,381.91	\$324,763.50	
Bond Funds							
BAIRD CORE PLUS BOND INSTITUTIONAL (BCOIX)	397,535.748	\$10.850	\$4,313,262.86	\$4,437,440.00	-\$124,177.14	\$122,576.82	2.840%



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds (continued)							
LOOMIS SAYLES INVST GRADE BOND CL Y (LSIIX)	189,428.379	10.850	2,055,297.91	2,345,120.00	-289,822.09	52,187.52	2.540
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	180,747.705	11.530	2,084,021.03	2,310,926.89	-226,905.86	70,545.83	3.390

Total Bond Funds (25% of account holdings)

\$8,452,581.80

\$9,093,486.89

-\$640,905.09

\$245,310.17

Short-Term Funds

FIMM MIMKT PORT INST CL (FNSXX)	19,740	\$1.000	\$19.74	not applicable	not applicable	-	-
- 7-day yield: 0.32%							
Total Short-Term Funds (0% of account holdings)			\$19.74	-	-	-	-

Total Mutual Funds (93% of account holdings)

\$31,803,969.23

\$29,388,472.67

\$2,415,476.82

\$570,073.67

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGY TRACKER ETF (QAI) E	48,944,000	\$28.460	\$1,392,946.24	\$1,371,478.63	\$21,467.61
Total Exchange Traded Products (4% of account holdings)			\$1,392,946.24	\$1,371,478.63	\$21,467.61

Total Holdings

\$34,040,333.21

\$30,759,951.30

\$2,436,944.43

\$570,073.67

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the & EY current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.





INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	843,417.740	\$1.000	\$843,417.74	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)			\$843,417.74	-	-	-	-

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
INVESCO INTL GROWTH FUND CLASS Y (AIJYX)	65,250.353	\$31.050	\$2,026,023.46	\$1,723,377.09	\$302,646.37	\$30,432.76	1.500%
ARTISAN INTERNATL INVESTOR CLASS (ARTIX)	92,014.235	28.680	2,638,968.25	2,696,937.24	-57,968.99	11,796.22	0.450
COLUMBIA ACORN INTERNATIONAL CL R5 (CAIRX)	38,516.078	39.100	1,505,978.64	1,399,793.11	106,185.53	41,192.95	2.740
DEUTSCHE GLOBAL REAL ESTATE SECURIT INST (RRGIX)	150,473.040	8.660	1,303,096.52	1,123,691.62	179,404.90	28,063.22	2.150
EATON VANCE ATLANTA CAP SMID CAP FD I (EISMX)	87,199.133	25.920	2,260,201.52	1,552,955.48	707,246.04	-	-
GATEWAY FUND CLASS Y (GTEYX)	98,259.741	29.710	2,919,296.90	2,733,719.39	185,577.51	60,881.74	2.090
OPPENHEIMER DEV MARKETS FD CLASS Y (ODVYX)	33,111.669	29.990	993,018.95	1,020,020.52	-27,001.57	7,418.01	0.750
BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX)	176,361.731	14.910	2,629,553.40	2,550,280.97	79,272.43	-	-
VANGUARD 500 INDEX ADMIRAL (VFIAX)	29,347.733	188.480	5,531,460.71	4,133,756.13	1,397,704.58	116,246.37	2.100
VOYA GLOBAL REAL ESTATE CLASS I (GLIX)	58,475.721	19.550	1,143,200.34	955,624.33	187,576.01	28,670.65	2.510
WASATCH EMERGING MARKETS SMALL CAP FD (WAEWX)	165,524.384	2.420	400,569.00	404,829.90	-4,260.90	61.58	0.020
Total Stock Funds (69% of account holdings)			\$23,351,367.69	\$20,294,985.78	\$3,056,381.91	\$324,763.50	

Bond Funds

BAIRD CORE PLUS BOND INSTITUTIONAL (BCOIX)	397,535.748	\$10.650	\$4,313,262.86	\$4,437,440.00	-\$124,177.14	\$122,576.82	2.840%
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INVESTMENT REPORT
December 31, 2015 - December 31, 2015

Holdings (continued)

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds (continued)							
LOOMIS SAYLES INVST GRADE BOND CL Y (LSIX)	189,428.379	10.850	2,055,297.91	2,345,120.00	-289,822.09	52,187.52	2.540
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	180,747.705	11.530	2,084,021.03	2,310,926.89	-226,905.86	70,545.83	3.390
Total Bond Funds (25% of account holdings)			\$8,452,581.80	\$9,093,486.89	-\$640,905.09	\$245,310.17	

Short-Term Funds

FIMM MMKT PORT INST CL (FNSXX)	19,740	\$1.000	\$19.74	not applicable	not applicable	-	-
- 7-day yield 0.32%							
Total Short-Term Funds (0% of account holdings)			\$19.74	-	-	-	-

Total Mutual Funds (93% of account holdings)

\$570,073.67

Exchange Traded Products ^E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
INDEXIQ ETF TRIQ HEDGE MULTI-STRATEGY TRACKER ETF (QAI) ^E	48,944.000	\$28.460	\$1,392,946.24	\$1,371,478.63	\$21,467.61
Total Exchange Traded Products (4% of account holdings)			\$1,392,946.24	\$1,371,478.63	\$21,467.61

Total Holdings

\$570,073.67

All positions held in cash account unless otherwise indicated

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details.
Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the & EY current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.