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EXTENDED TO OCTOBER 16, 2017
Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

2015

Open To Public Inspection

For calendar year 2015 or tax year beginning **DEC 1, 2015**, and ending **NOV 30, 2016**

Name of foundation
RJK FOUNDATION

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

105 RIVER PARK LANE

A Employer identification number

38-2812719

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

GREAT FALLS, VA 22066

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

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ **1,611,541.** (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		2,966.	2,966.		STATEMENT 2
3 Dividends and interest from securities		48,705.	48,705.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		53,960.			STATEMENT 1
7 Capital gain net income (from Part IV, line 2)			53,894.		
8 Net short-term capital gain				RECEIVED	
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		565.	753.		
12 Total. Add lines 1 through 11		106,196.	106,318.		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	17,354.	17,354.		0.
17 Interest		2,337.	2,337.		0.
18 Taxes	STMT 6	1,760.	42.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	1,746.	871.		870.
24 Total operating and administrative expenses. Add lines 13 through 23		36,115.	27,063.		7,329.
25 Contributions, gifts, grants paid		145,500.			145,500.
26 Total expenses and disbursements. Add lines 24 and 25		181,615.	27,063.		152,829.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<75,419.>			
b Net investment income (if negative, enter -0-)			79,255.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

15 Form 990-PF (2015)

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		73,236.	1,707.	1,707.
	3 Accounts receivable ►	5,395.			
	Less: allowance for doubtful accounts ►			5,395.	5,395.
	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 ►				
Assets	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	558,399.	183,063.	604,179.
	c Investments - corporate bonds	STMT 10	310,721.	0.	0.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 11	313,782.	990,600.	1,000,260.
	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 I)		1,256,138.	1,180,765.	1,611,541.
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 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		<311,269.>	<386,642.>	
	30 Total net assets or fund balances		1,256,138.	1,180,765.	
	31 Total liabilities and net assets/fund balances		1,256,138.	1,180,765.	

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 1,256,138.
2 Enter amount from Part I, line 27a	2 <75,419.>
3 Other increases not included in line 2 (itemize) ►	3 46.
4 Add lines 1, 2, and 3	4 1,180,765.
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 1,180,765.

Part IV Capital Gains and Losses for Tax on Investment Income			SEE ATTACHED STATEMENT		
<ul style="list-style-type: none"> (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					
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	1,128,086.	1,074,192.	53,894.		
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			53,894.		
2 Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2	53,894.	
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))
2014	51,172.	1,732,658.	.029534
2013	111,353.	1,758,168.	.063335
2012	113,900.	1,726,925.	.065955
2011	107,034.	1,662,545.	.064380
2010	107,234.	1,718,842.	.062387

2 Total of line 1, column (d)

2 .285591

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 .057118

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 1,630,071.

5 Multiply line 4 by line 3

5 93,106.

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

6 793.

7 Add lines 5 and 6

7 93,899.

8 Enter qualifying distributions from Part XII, line 4

8 152,829.

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 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 1,718.

6b

6c 2,500.

6d

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 3,425. | Refunded ► 0.

7 4,218.

8

9

10 3,425.

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?

Yes No 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b

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

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

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

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

2

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

3

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

4a

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

4b

If "Yes," attach the statement required by General Instruction T

5

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

• By language in the governing instrument, or

6

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7

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

8b

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

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

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"/> Yes	<input checked="" type="checkbox"/> No
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"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>ELIZABETH M. ALBERDING</u> Telephone no. ► <u>703-759-7425</u> Located at ► <u>105 RIVER PARK LANE, GREAT FALLS, VA</u> ZIP+4 ► <u>22066</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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
2a	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 ► _____, _____, _____, _____		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
2d	► _____, _____, _____, _____		
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
3b	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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 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
RICHARD J. KELLY 105 RIVER PARK LANE GREAT FALLS, VA 22066	PRESIDENT 0.50	0.	0.	0.
MARY KELLY 105 RIVER PARK LANE GREAT FALLS, VA 22066	VICE PRESIDENT 0.50	0.	0.	0.
NANCY MECONI 2601 CAMBRIDGE COURT, SUITE 500 AUBURN HILLS, MI 48326	TREASURER/SECRETARY 0.50	0.	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

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	All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ►

0.

Form 990-PF (2015)

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	1,605,125.
b	Average of monthly cash balances	1b	49,769.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,654,894.
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	1,654,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,630,071.
6	Minimum investment return. Enter 5% of line 5	6	81,504.

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	81,504.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	793.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	793.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,711.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,711.
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	80,711.

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	152,829.
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	152,829.
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	793.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,036.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,711.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	21,566.			
b From 2011	25,560.			
c From 2012	29,878.			
d From 2013	24,677.			
e From 2014				
f Total of lines 3a through e	101,681.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 152,829.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				80,711.
e Remaining amount distributed out of corpus	72,118.			
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:	173,799.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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	21,566.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	152,233.			
10 Analysis of line 9:				
a Excess from 2011	25,560.			
b Excess from 2012	29,878.			
c Excess from 2013	24,677.			
d Excess from 2014				
e Excess from 2015	72,118.			

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)

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:

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	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				
COMMUNITY FOUNDATION FOR S.E. MICHIGAN 333 W. FORT DETROIT, MI 48226	N/A	PC	TO FURTHER OBJECTIVES OF FOUNDATION	40,500.
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	N/A	PC	ARAKAS CHALLENGE, SCHOLARSHIPS	45,000.
HAZELDEN BETTY FORD FOUNDATION P.O. BOX 11 CENTER CITY, MN 55012	N/A	PC	FAMILY AND PATIENT AID	40,000.
NORMAN ROCKWELL MUSEUM 9 ROUTE 183 STOCKBRIDGE, MA 01262	N/A	PC	EDUCATION AND ART APPRECIATION	20,000.
Total				► 3a 145,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) 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 2,966.
4 Dividends and interest from securities				14 48,705.
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	<153.>	14	718.
8 Gain or (loss) from sales of assets other than inventory	523000	66.	18	53,894.
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)		<87.>		106,283. 0.
13 Total. Add line 12, columns (b), (d), and (e)			13	106,196.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

RJK FOUNDATION

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	JP MORGAN MULTI STRATEGY FUND, LLC K-1	P	VARIOUS	VARIOUS
b	JP MORGAN MULTI STRATEGY FUND, LLC K-1	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d	LOSS ON DISPOSAL OF JP MORGAN MULTI STRATEGY FUND	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
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 460.			460.	
b			0.	
c 1,120,928.		1,070,631.	50,297.	
d		3,561.	<3,561.>	
e 6,698.			6,698.	
f				
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			(l) 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			460.	
b			0.	
c			50,297.	
d			<3,561.>	
e			6,698.	
f				
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	53,894.
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

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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(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
460.	0.	0.	0.	460.

(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
0.	<66.>	0.	0.	66.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,120,928.	1,070,631.	0.	0.	50,297.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL OF 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
0.	3,561.	0.	0.	<3,561.>

CAPITAL GAINS DIVIDENDS FROM PART IV	6,698.
TOTAL TO FORM 990-PF, PART I, LINE 6A	53,960.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE BANK	4.	4.	
JP MORGAN MULTI-STRATEGY FUND LLC K-1	2,962.	2,962.	
TOTAL TO PART I, LINE 3	2,966.	2,966.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE BANK	26,472.	6,698.	19,774.	19,774.	
JP MORGAN MULTI-STRATEGY FUND LLC K-1	1,609.	0.	1,609.	1,609.	
WELLS FARGO	27,322.	0.	27,322.	27,322.	
TO PART I, LINE 4	55,403.	6,698.	48,705.	48,705.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN MULTI STRATEGY FUND LLC K-1	753.	753.	
JPMORGAN MULTI STRATEGY FUND LLC K-1 TAX EXEMPT INCOME	<35.>	0.	
JPMORGAN MULTI STRATEGY FUND LLC K-1 TAX EXEMPT INCOME	<153.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	565.	753.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,092.	11,092.		0.
JPMORGAN MULTI STRATEGY FUND LLC K-1	6,262.	6,262.		0.
TO FORM 990-PF, PG 1, LN 16C	17,354.	17,354.		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	42.	42.		0.
FEDERAL EXCISE	1,718.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,760.	42.		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	1,741.	871.		870.
JPMORGAN MULTI STRATEGY FUND LLC K-1 NONDEDUCTIBLE EXPENSE	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,746.	871.		870.

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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	46.
TOTAL TO FORM 990-PF, PART III, LINE 3	46.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE BANK WELLS FARGO (SEE ATTACHED)	0. 183,063.	0. 604,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	183,063.	604,179.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE BANK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN MULTI STRATEGY FD LLC	FMV	0.	0.
JPM US REAL ESTATE FUND	COST	0.	0.
PIMCO COMMODITY PL STRAT-P	COST	0.	0.
EQUINOX CAMPBELL STRATEGY	COST	0.	0.
GATEWAY FD-Y	COST	0.	0.
PRUDENTIAL ABS RET	COST	0.	0.
PRUDENTIAL GLOBAL REAL EST-Z	COST	0.	0.
WELLS FARGO (SEE ATTACHED)	COST	990,600.	1,000,260.
TOTAL TO FORM 990-PF, PART II, LINE 13		990,600.	1,000,260.

GENERAL EXPLANATION

STATEMENT 12

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VII-A, LINE 12 - EXPLANATION

EXPLANATION:

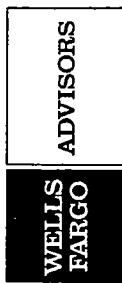
THE FOUNDATION MADE A DISTRIBUTION TO A DONOR-ADVISED FUND AT THE COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN. THE DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION MADE DURING THE YEAR. THE FUNDS WERE DISTRIBUTED WITHIN APPROXIMATELY 6 MONTHS OF RECEIPT BY THE COMMUNITY FOUNDATION. THE DISTRIBUTION 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.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO Acquired 02/28/80 L nc	3.90	979	N/A##	305.98	63.9300	62,587.47	62,281.49	2,388.76	3.81



ADVISORS

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

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERISOURCEBERGEN CORP ABC	1.31	270	76.60	20,683.35	77.9900	21,057.30	373.95	394.20	1.87
APPLE INC AAPL	1.24	180	112.97	20,335.50	110.5200	19,893.60	-441.90	410.40	2.06
BLACKROCK INC BLK	1.48	64	359.53	23,010.55	370.7900	23,730.56	720.01	586.24	2.47
COSTCO WHSL CORP NEW COM COST	6.81	729	N/A##	25,054.58	150.1100	109,430.19	84,375.61	1,312.20	1.19
FACTSET RESEARCH SYSTEMS INC FDS	1.30	130	157.03	20,414.98	160.1700	20,822.10	407.12	260.00	1.24
JOHNSON & JOHNSON JNJ	4.75	685	N/A##	1,050.51	111.3000	76,240.50	75,189.99	2,192.00	2.87
MICROSOFT CORP MSFT	1.73	462	50.93	23,533.27	60.2600	27,840.12	4,306.85	720.72	2.58
PHILIP MORRIS INTERNATIONAL INC PM	5.16	939	N/A##	674.23	88.2800	82,894.92	82,220.69	3,906.24	4.71
SCHLUMBERGER LTD SLB	1.50	286	74.14	21,206.87	84.0500	24,038.30	2,831.43	572.00	2.37
UNITED PARCEL SERVICE-B UPS	1.58	219	103.51	22,670.66	115.9200	25,386.48	2,715.82	683.28	2.69

RJK FOUNDATION
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ATTACHMENT #1
(CONTINUE)

Stocks, options & ETFs

Stocks and ETFs continued

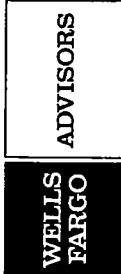
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
3M CO									
Acquired Net Tax Lots S nc	6.86	642	N/A#	4,122.48	171.7400	110,257.08	106,134.60	2,850.48	2.58
Total Stocks and ETFs	37.62			\$183,062.96		\$604,178.62	\$421,115.66	\$16,276.52	2.69
Total Stocks, options & ETFs	37.62			\$183,062.96		\$604,178.62	\$421,115.66	\$16,276.52	2.69

Total Corporate Stock Cost 183,063
 Total Corporate Stock FMV 604,179

Mutual Funds

Open End Mutual Funds
 Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FUNDS									
ABERDEEN US SMALL CAP EQ									
FUND INSTL CLASS									
GSCIX	4.31	2,081.62000	29.54	61,510.51	33.220	69,151.41	7,640.90	N/A	N/A
Acquired Net Tax Lots S									
DEUTSCHE CROCI INTL									
FUND INSTL CL									
SJIX	6.23	2,452.36700	40.77	100,000.00	40,770	99,983.00	-17.00	3,683.45	3.68
Acquired Net Tax Lots S									
AMERICAN CENTURY MID									
CAP VALUE FUND									
INVESTOR CLASS									
ACMVX	5.36	4,909	15.68	76,973.12	17.5300	86,054.77	9,081.65	967.07	1.12
Acquired 05/10/16 S									
BARON SELECT FUNDS									
EMERGING MARKETS FD									
INSTL SHS									
BEXIX									
On Reinvestment									
Acquired Net Tax Lots S	1.21	1,739.89600	11.70	20,370.38	11.1800	19,452.03	-918.35	71.68	0.36



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

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
GUGGENHEIM FD ST TR TOTAL RETURN BD FD INSTL CL									
GBIX									
Acquired 07/29/16 S	3.96	2,389.70600	27.20	65,000.00	26.6100	63,590.07	-1,409.93	2,621.50	4.12
DIAMOND HILL FUNDS DIAMOND CORPORATE CREDIT FUND CLASS I									
DHSTX									
Acquired 07/29/16 S	5.29	7,726.35800	11.01	85,067.20	10.9900	84,912.67	-154.53	5,053.03	5.95
DOUBLELINE FD ST TR TOTAL RETURN BD FD CL I									
DBLTX									
Acquired Net Tax Lots S nc	5.37	8,103.56200	N/A##	88,885.81	10.6500	86,302.93	-2,582.88	3,233.32	3.74
JOHN HANCOCK FUNDS INTERNATIONAL GROWTH I									
GOGIX									
Acquired Net Tax Lots S	6.07	4,701.43400	21.27	100,000.00	20.7200	97,413.71	-2,586.29	435.35	0.44
PRINCIPAL FD'S INC MIDCAP FUND INSTL CLASS									
PCBIX									
Acquired 05/10/16 S	5.15	3,614	21.55	77,881.70	22.8900	82,724.46	4,842.76	95.77	0.11
PIMCO FD'S INCOME FD INSTL CL									
PIMIX									
Acquired 04/25/16 S	5.04	6,756.75700	11.84	80,000.00	11.9900	81,013.51	1,013.51	4,500.00	5.55
STEELPATH MLP FDS OPPENHEIMER STEELPATH MLP ALPHA FD CL Y									
MLPOX									
Acquired Net Tax Lots S	4.80	8,340.35700	8.97	74,840.00	9.2500	77,148.30	2,308.30	5,746.50	7.44
VIRTUS OPPORTUNITIES TR EMERGING MKTS OPPTYS									
FD CL I									
HIEMX									
Acquired Net Tax Lots S m	4.71	8,286.07900	N/A##	80,071.25	9.1300	75,651.90	-4,419.35	696.03	0.92

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

RJK FOUNDATION

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL									
WACPX Acquired 07/29/16 S	4.79	6,677.79600	11.98	80,000.00	11.5100	76,861.43	-3,138.57	2,557.59	3.32
Total Open End Mutual Funds	62.28			\$990,599.97	\$1,000,260.19	\$9,660.22		\$29,661.29	2.97
Total Mutual Funds	62.28			\$990,599.97	\$1,000,260.19	\$9,660.22		\$29,661.29	2.97

Total Other Investment Cost 990,600
Total Other Investment FMV 1,000,260