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EXTENDED TO OCTOBER 16, 2017

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.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

DEC 1, 2015

, and ending

NOV 30, 2016

Name of foundation

RJK FOUNDATION

A Employer identification number

38-2812719

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

105 RIVER PARK LANE

Room/suite

B Telephone number

703-759-7425

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

GREAT FALLS, VA 22066

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 1,611,541. (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 ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

2,966.

2,966.

STATEMENT 2

4 Dividends and interest from securities

48,705.

48,705.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

53,960.

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,128,086.

7 Capital gain net income (from Part IV, line 2)

53,894.

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)

565.

753.

OGDEN, UT

STATEMENT 4

12 Total. Add lines 1 through 11

106,196.

106,318.

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

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.

1

15 Form 990-PF (2015)

17490922 147228 14769-2

2015.06000 RJK FOUNDATION

14769-22

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(a) Book Value	(b) Book Value
Assets	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			
	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.
Liabilities	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.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,567,407.	1,567,407.	
Net Assets or Fund Balances	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) SEE STATEMENT 8	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

(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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			53,894.

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

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	793.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	793.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	793.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,718.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,218.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,425.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,425. 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
c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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?	X	
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 checked="" type="checkbox"/> 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	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

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12	X	
13	X	

Website address ► N/A

- 14 The books are in care of ► ELIZABETH M. ALBERDING

Telephone no. ► 703-759-7425

Located at ► 105 RIVER PARK LANE, GREAT FALLS, VA

ZIP+4 ► 22066

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

► 15 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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.

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

► ☐

- 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?

	Yes	No
1b		

	Yes	No
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?

☐ Yes ☒ 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.

► , , ,

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 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

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

	Yes	No
3b		

	Yes	No
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?

	Yes	No
4b		X

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

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

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

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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				
a Enter amount for 2014 only			0.	
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.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	173,799.			
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	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 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				
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.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN MULTI STRATEGY FUND, LLC K-1	460.	0.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN MULTI STRATEGY FUND, LLC K-1	0.	<66.>	0.	0.	66.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOSS ON DISPOSAL OF JP MORGAN MULTI STRATEGY FUND, LLC K-1	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 INVESTMENT 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.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
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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
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE BANK	0.	0.
WELLS FARGO (SEE ATTACHED)	183,063.	604,179.
TOTAL TO FORM 990-PF, PART II, LINE 10B	183,063.	604,179.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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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
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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.

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

RJK FOUNDATION

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

RJK FOUNDATION

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 Acquired 05/10/16 S	1.31	270	76.60	20,683.35	77.9900	21,057.30	373.95	394.20	1.87
APPLE INC									
AAPL Acquired 10/05/16 S	1.24	180	112.97	20,335.50	110.5200	19,893.60	-441.90	410.40	2.06
BLACKROCK INC									
BLK Acquired 05/10/16 S	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 Acquired Net Tax Lots S nc	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 Acquired 10/04/16 S	1.30	130	157.03	20,414.98	160.1700	20,822.10	407.12	260.00	1.24
JOHNSON & JOHNSON									
JNJ Acquired 08/19/77 L nc	4.75	685	N/A##	1,050.51	111.3000	76,240.50	75,189.99	2,192.00	2.87
MICROSOFT CORP									
MSFT Acquired Net Tax Lots S	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 Acquired 02/28/80 L nc	5.16	939	N/A##	674.23	88.2800	82,894.92	82,220.69	3,906.24	4.71
SCHLUMBERGER LTD									
SLB Acquired 05/10/16 S	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 Acquired 05/10/16 S	1.58	219	103.51	22,670.66	115.9200	25,386.48	2,715.82	683.28	2.69

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

RJK FOUNDATION

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									
MMM									
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 Yield refer to Dividends 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									
GSCI									
Acquired Net Tax Lots S	4.31	2,081.62000	29.54	61,510.51	33.2200	69,151.41	7,640.90	N/A	N/A
DEUTSCHE CROCI INTL									
FUND INSTL CL									
SUIIX									
Acquired Net Tax Lots S	6.23	2,452.36700	40.77	100,000.00	40.7700	99,983.00	-17.00	3,683.45	3.68
AMERICAN CENTURY MID									
CAP VALUE FUND									
INVESTOR CLASS									
ACMVX									
Acquired 05/10/16 S	5.36	4,909	15.68	76,973.12	17.5300	86,054.77	9,081.65	967.07	1.12
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

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 FDS TR TOTAL RETURN BD FD INSTL CL GIBX	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 FDS 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 FDS 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 FDS 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 OPPTY S 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

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 (%)
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