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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2016**

Open to Public Inspection

For calendar year 2016 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) \$ 33,399,333.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	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		298.	298.		STATEMENT 1
4 Dividends and interest from securities		569,685.	569,685.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<38,822.>			
b Gross sales price for all assets on line 6a		6,856,532.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		531,161.	569,983.		
13 Compensation of officers, directors, trustees, etc		224,936.	13,294.		211,642.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		28,224.	2,434.		25,790.
16a Legal fees STMT 3		188.	0.		188.
b Accounting fees STMT 4		7,000.	0.		7,000.
c Other professional fees STMT 5		87,116.	85,116.		2,000.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		13,920.	0.		13,920.
21 Travel, conferences, and meetings		33,491.	2,053.		31,438.
22 Printing and publications					
23 Other expenses STMT 6		15,880.	0.		15,880.
24 Total operating and administrative expenses. Add lines 13 through 23		410,755.	102,897.		307,858.
25 Contributions, gifts, grants paid		1,525,000.			1,525,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,935,755.	102,897.		1,832,858.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,404,594.>			
b Net investment income (if negative, enter -0-)			467,086.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	852,617.	413,717.	413,717.
	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			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		30,759,952.	32,983,616.	32,983,616.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
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)		31,614,569.	33,399,333.	33,399,333.
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted	31,614,569.	33,399,333.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	31,614,569.	33,399,333.	
31 Total liabilities and net assets/fund balances	31,614,569.	33,399,333.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,614,569.
2 Enter amount from Part I, line 27a	2	<1,404,594.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,189,358.
4 Add lines 1, 2, and 3	4	33,399,333.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,399,333.

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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 SALE 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 6,754,805.		6,895,354.	<140,549.>
b 101,727.			101,727.
c			
d			
e			

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			<140,549.>
b			101,727.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	<38,822.>
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> { If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>	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))
2015	1,893,186.	35,246,603.	.053713
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

2 Total of line 1, column (d)	2	.279728
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	.055946
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,235,113.
5 Multiply line 4 by line 3	5	1,859,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,671.
7 Add lines 5 and 6	7	1,864,043.
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	1,832,858.

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	9,342.
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	9,342.
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	9,342.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,503.	
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	23,503.	
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	14,161.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 14,161. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 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 2016 or the taxable year beginning in 2016 (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)

	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)		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)		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>	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		N/A
16. At any time during calendar year 2016, 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 ►		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"/>		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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
SEE STATEMENT 9		224,936.	15,074.	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	33,193,771.
b	Average of monthly cash balances	1b	547,460.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,741,231.
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	33,741,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	506,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,235,113.
6	Minimum investment return. Enter 5% of line 5	6	1,661,756.

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	1,661,756.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,342.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,652,414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,652,414.
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	1,652,414.

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	1,832,858.
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	1,832,858.
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	1,832,858.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,652,414.
2 Undistributed Income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				120,002.
f Total of lines 3a through e	120,002.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,832,858.				
a Applied to 2015, 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 2016 distributable amount				1,652,414.
e Remaining amount distributed out of corpus	180,444.			
5 Excess distributions carryover applied to 2016 (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:	300,446.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	300,446.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	120,002.			
e Excess from 2016	180,444.			

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 2016, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 10

- 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 - FOR GENERAL OPERATING	4,000.
A SAFE HAVEN FOUNDATION 2750 W. ROOSEVELT RD CHICAGO, IL 60608	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	3,000.
A.D.O.P.T. 420 INDUSTRIAL DR NAPERVILLE, IL 60563	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,000.
ADVOCATES FOR URBAN AGRICULTURE 1647 W FULTON CHICAGO, IL 60612	N/A	PC	ADVOCATES FOR URBAN AGRICULTURE (AUA)	50,000.
AFTER THE HARVEST 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	PC	GENERAL OPERATING - FOR GENERAL OPERATING	25,000.
Total	SEE CONTINUATION SHEET(S)			1,525,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	298.		
4 Dividends and interest from securities			14	569,685.		
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	<38,822.>		
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.		531,161.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)						

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 3/10/2017

CEC

May the IRS discuss this return with the preparer shown below (see instr 7)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**CHRISTOPHER
PETERMANN**

Preparer's signature

Date 3/3/2

Check ☐
self-employed

PTIN

P00097440

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's EIN ▶ 27-1728945

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. (212) 286-2600

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
ANGELIC ORGANICS 1547 ROCKTON ROAD CALEDONIA, IL 61011	N/A	PC	GENERAL OPERATING - FOR 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	5,000.
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 - FOR GENERAL OPERATING	1,000.
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	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	5,000.
CASA OF JOHNSON AND WYANDOTTE 5700 BROADMOOR ST STE 201 MISSION, KS 66202	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,500.
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.
Total from continuation sheets				1,441,000.

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
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.
CITY UNION MISSION 1101 E 11TH ST KANSAS CITY, MO 64106	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,000.
COLUMBIA CENTER FOR URBAN AGRICULTURE P.O. BOX 1742 COLUMBIA, MO 65205	N/A	PC	GENERAL OPERATING	50,000.
COMMUNITY LINC 4012 TROOST AVE KANSAS CITY, MO 64110	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,000.
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 - FOR GENERAL OPERATING	4,000.
DUPAGE SENIOR CITIZEN'S COUNCIL 1990 SPRINGER DRIVE LOMBARD, IL 60148	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	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
EARTH DANCE FARMS 223 S. DADE FERGUSON, MO 63135	N/A	PC	GENERAL OPERATING	25,000.
EARTH DANCE FARMS 223 S. DADE FERGUSON, MO 63135	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	3,000.
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.
EPISCOPAL COMMUNITY SERVICES 11 EAST 40TH ST KANSAS CITY, MO 64111	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	4,000.
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.
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.
HESED HOUSE 659 S. RIVER ST AURORA, IL 60506	N/A	PC	DIRECTOR'S DISCRETIONARY- FOR GENERAL OPERATING	5,000.
HUMANITARIAN PROJECT 465 RANDY RD CAROL SREM, IL 60188	N/A	PC	DIRECTOR'S DISCRETIONARY- FOR GENERAL OPERATING	2,000.
HUNGER TASK FORCE 201 S. HAWLEY CT MILWAUKEE, WI 53214	N/A	PC	GENERAL OPERATING	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
JAKE CAVANAUGH FOUNDATION 522 NE LEANNE DR. BLUE SPRINGS, MO 64014	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,500.
LAKEVIEW FOOD PANTRY 3831 N. BROADWAY ST. CHICAGO, IL 60613	N/A	PC	GENERAL OPERATING	5,000.
LITTLE WARRIOR PRINCESSES PO BOX 4164 OLATHE, KS 66063	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,500.
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 - FOR GENERAL OPERATING	30,000.
MOTHER'S REFUGE 14400 E. 42ND ST SOUTH #220 KANSAS CITY, MO 64055	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,000.
MT. ST. SCHOLASTICA - SOPHIA CENTER 801 SOUTH 8TH STREET ATCHINSON, KS 66002	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,500.
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
NAMASTE CHARTER SCHOOL 3737 S. PAULINA CHICAGO, IL 60609	N/A	PC	HEALTHY FOOD INITIATIVE	30,000.
NEW VENTURE FUND (FRESH TASTE) 5555 N. SHERIDAN RD STE 18 CHICAGO, IL 60640	N/A	PC	GENERAL OPERATING	30,000.
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.
OPERATION KINDNESS 3201 EARHART DR CARROLLTON, TX 75006	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	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.
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 - FOR GENERAL OPERATING	2,000.
STOP HUNGER NOW 11888 W 91ST STREET OVERLAND PARK, KS 66214	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUMMIT COUNTY FAMILY RESOURCE CENTER 103 MAIN STREET DILLON, CO 80435	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,000.
THORNTON TOWNSHIP HIGH SCHOOL SPEECH 15001 BROADWAY AVE HARVEY, IL 60426	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,000.
TURNING POINT PO BOX 246 WARRENTON, MO 63383	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	5,000.
UNITED METHODIST CHURCH OF RESURRECTION 13720 ROE AVE LEAWOOD, KS 66224	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	10,000.
URBAN FARMING GUYS 1121 MYRTLE AVE KANSAS CITY, MO 64127	N/A	PC	GENERAL OPERATING	75,000.
URBAN INITIATIVES INC. 650 W LAKE ST #340 CHICAGO, IL 60661	N/A	PC	GENERAL OPERATING -MATCH	50,000.
URBAN INITIATIVES INC. 650 W LAKE ST #340 CHICAGO, IL 60661	N/A	PC	GENERAL OPERATING - 2016	100,000.
WILLOW DOMESTIC VIOLENCE SHELTER 1920 MOODIE RD LAWRENCE, KS 66044	N/A	PC	DIRECTOR'S DISCRETIONARY - FOR GENERAL OPERATING	2,000.
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	274.	274.	
FIDELITY MONEY MARKET	24.	24.	
TOTAL TO PART I, LINE 3	298.	298.	

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	671,412.	101,727.	569,685.	569,685.	
TO PART I, LINE 4	671,412.	101,727.	569,685.	569,685.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STINSON, LEONARD, STREET LLC	188.	0.		188.
TO FM 990-PF, PG 1, LN 16A	188.	0.		188.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF 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	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SYNTRINSIC-INVESTMENT ADVISORY	85,116.	85,116.			0.
MELVIN KIM - BOARD CONSULTANT	2,000.	0.			2,000.
TO FORM 990-PF, PG 1, LN 16C	87,116.	85,116.			2,000.

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	269.	0.			269.
INTERNET AND WEB HOSTING	480.	0.			480.
OFFICE SUPPLIES	86.	0.			86.
TELEPHONE	1,579.	0.			1,579.
INSURANCE	4,017.	0.			4,017.
PAYROLL FEES	887.	0.			887.
GRANT MANAGEMENT SOFTWARE	7,500.	0.			7,500.
COMPUTER AND SOFTWARE	312.	0.			312.
TO FORM 990-PF, PG 1, LN 23	15,880.	0.			15,880.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
TO RECORD INVESTMENTS AT FAIR MARKET VALUE	2,436,943.				
UNREALIZED GAIN ON INVESTMENTS	752,415.				
TOTAL TO FORM 990-PF, PART III, LINE 3	3,189,358.				

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A PAGE 2 OF 2	COST	32,983,616.	32,983,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,983,616.	32,983,616.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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	0.	0.	0.
PATRICIA BELLE ROBB C/O FOUNDATION, 55 S. MAIN ST., STE. 307 NAPERVILLE, IL 60540	PRESIDENT AND CEO 40.00	132,936.	15,074.	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

224,936.

15,074.

0.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDPATRICIA ROBB
55 S MAIN STREET SUITE 307
NAPERVILLE, IL 60540TELEPHONE NUMBER

630-335-7098

FORM AND CONTENT OF APPLICATIONSALL APPLICATIONS MUST BE SUBMITTED VIA ONLINE SYSTEM AT
WWW.JRALBERTFOUNDATION.ORGANY SUBMISSION DEADLINES

N/A DUE TO BOARD'S FOCUS ON MULTI-YEAR COMMITMENTS

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Holdings

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)	92,977 139	\$30 4000	\$2,826,505 02	\$2,531,518 99	\$294,986 03	\$42,416 17 1 500%
ARTISAN INTERNATL INVESTOR CLASS (ARTIX)	105,478 507	25 6100	2,701,304 56	3,056,837.24	-355,532 68	31,675 20 1 170
BLACKSTONE ALTERNVTV MULTI STRATEGY I (BXMIX)	214,843 907	10 2100	2,193,556 29	2,133,420 00	60,136 29	9,947.27 0 450
COLUMBIA ACORN INTERNATIONAL CL R5 (CAIRX)	25,154 687	37 7200	948,834 79	914,198 93	34,635 86	13,279.66 1 400
DEUTSCHE GLOBAL REAL ESTATE SECURIT INST (RRGX)	148,837 364	8 5700	1,275,536 20	1,115,985 19	159,551 01	54,102.38 4 240
EATON VANCE ATLANTA CAP SMID CAP FD I (EISMX)	84,595 892	27 8500	2,355,995 59	1,540,224 98	815,770 61	- -
GATEWAY FUND CLASS Y (GTEYX)	74,699 402	30 8300	2,302,982 56	2,078,238 77	224,743 79	36,856 68 1 600
OPPENHEIMER DEV MARKETS CLASS Y (ODVYX)	20,495 145	31 9700	655,229 78	631,362 57	23,867 21	3,411 42 0 520
BOSTON PARTNERS LONG SHORT RESEARCH INSTL (BPIRX)	150,100 182	15 4500	2,319,047 81	2,170,525 52	148,522 29	- -
VANGUARD 500 INDEX ADMIRAL(VFIAX)	28,751 554	206 5700	5,939,208 50	4,098,463 36	1,840,745 14	119,865 23 2 020
VOYA GLOBAL REAL ESTATE CLASS I (GLIX)	57,773 153	18 8200	1,087,290 73	949,577 10	137,713 63	34,045.72 3 130
WASATCH EMERGING MARKETS SMALL CAP FD (WAEMX)	144,936 149	2 3300	337,701 22	354,476 39	-16,775 17	- -
Total Stock Funds (75% of account holdings)			\$24,943,193 05	\$21,574,829 04	\$3,368,364 01	\$345,599.73
Bond Funds						
BAIRD CORE PLUS BOND INSTITUTIONAL (BCOIX)	352,622 984	\$11 0300	\$3,889,431 51	\$3,936,107 24	-\$46,675 73	\$109,615 40 2 820%



INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Holdings

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)							
DOUBLELINE CORE FIXED INCOME CL I (DBLFX)	186,937 442	10 7900	2,017,054 99	2,002,120 00	14,934 99	60,745 25	3 010
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	178,422 750	11 9600	2,133,936 09	2,281,201 47	-147,265 38	55,043 42	2 580
Total Bond Funds (24% of account holdings)							
			\$8,040,422 59	\$8,219,428.71	-\$179,006 12	\$225,404 07	
Total Mutual Funds (99% of account holdings)							
			\$32,983,615.64	\$29,794,257.75	\$3,189,357.89	\$571,003.80	