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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

% Randall Jaros

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5916 Longview Drive

City or town, state, and ZIP code
Countryside, IL 60525

A Employer identification number
20-6090921

B Telephone number (see page 10 of the instructions)
(708) 588-1162

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,865,550

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	70,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,765	1,765		
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	181,520	109,587		
	12 Total. Add lines 1 through 11	253,285	111,352		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	839	839		
	b Accounting fees (attach schedule)	7,661	7,661		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	48			48
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,239	10,365		1,874
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,787	18,865		1,922
	25 Contributions, gifts, grants paid	149,721			149,721
	26 Total expenses and disbursements. Add lines 24 and 25	170,508	18,865		151,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	82,777			
	b Net investment income (if negative, enter -0-)		92,487		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9,057	9,057
	2	Savings and temporary cash investments	461,317	4,682	4,682
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 190,410 Less accumulated depreciation (attach schedule) ▶ _____	190,410	190,410	135,001
15	Other assets (describe ▶ _____)	2,187,723	2,716,810	2,716,810	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,839,450	2,920,959	2,865,550	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,293	1,025	
	23	Total liabilities (add lines 17 through 22)	2,293	1,025	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	2,837,157	2,919,934	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,837,157	2,919,934	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,839,450	2,920,959	

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 2,837,157
2	Enter amount from Part I, line 27a	2 82,777
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,919,934
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 2,919,934

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				
(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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of 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))
2009	120,372	2,848,267	000 042261
2008	169,834	3,103,448	000 054724
2007	60,143	3,029,472	000 019853
2006	70,192	2,945,050	000 023834
2005	140,334	2,197,958	000 063847
2 Total of line 1, column (d).			2 000 204519
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			3 000 040904
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 3,083,938
5 Multiply line 4 by line 3.			5 126,145
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 925
7 Add lines 5 and 6.			7 127,070
8 Enter qualifying distributions from Part XII, line 4.			8 151,643
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3		Add lines 1 and 2.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		6a	2010 estimated tax payments and 2009 overpayment credited to 2010 857
b		6b	Exempt foreign organizations—tax withheld at source
c		6c	Tax paid with application for extension of time to file (Form 8868)
d		6d	Backup withholding erroneously withheld
7		Total credits and payments Add lines 6a through 6d. 857	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 68	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐	

Part VII-AStatements Regarding Activities			
1a			YesNo
During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b			No
Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c		1c	No
Did the foundation file Form 1120-POL for this year?			
d			
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$			
e			
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$			
2		2	No
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.			
3		3	No
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			
4a		4a	No
Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b		4b	
If "Yes," has it filed a tax return on Form 990-T for this year?			
5		5	No
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			
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?		6	Yes
7		7	Yes
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			
8a			
Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ IL			
b		8b	Yes
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .			
9			No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10		10	No
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Randall S Jaros Telephone no (708) 588-1162 Located at 5916 Longview Drive Countryside IL ZIP+4 60525			
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.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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?	7b	Yes	

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 (see page 22 of the instructions).				
(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
Arthur G Jaros Jr 1200 Harger Rd Ste 830 Oak Brook, IL 60523	Co-Trustee 001 00	0		
Wesley A Jaros 1113 Black Oak Drive Downers Grove, IL 60515	Co-Trustee 001 00	0		
Randall S Jaros 5916 Longview Drive Countryside, IL 60525	Co-Trustee 005 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total	number of others receiving over \$50,000 for professional services.		▶
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Part IX-A

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

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 page 24 of the instructions		
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	36,103
b	Average of monthly cash balances.	1b	242,989
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,851,810
d	Total (add lines 1a, b, and c).	1d	3,130,902
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,130,902
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	46,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,083,938
6	Minimum investment return. Enter 5% of line 5.	6	154,197

Part XI

Distributable Amount (see page 25 of the 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	154,197
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	925
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	925
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	153,272
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	153,272
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	153,272

Part XII

Qualifying Distributions (see page 25 of the 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	151,643
b	Program-related investments—total from Part IX-B.	1b	
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	151,643
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 (see page 26 of the instructions).	5	925
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,718
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 139,775			
b	Total for prior years 2006 , 2007 , 2008 256,612			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 151,643			
a	Applied to 2009, but not more than line 2a 139,775			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 11,868			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. 256,612			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . 256,612			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 141,404			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	149,721
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					1,765
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					109,587
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
Principal distribution from					71,933
11 Other revenue a retirement accounts _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					183,285
13 Total. Add line 12, columns (b), (d), and (e). 13					183,285

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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 or fiduciary) is based on all information of which preparer has any knowledge						
	*****			2011-08-15	*****		
	Signature of officer or trustee			Date	Title		
	Paid Preparer's Use Only	Preparer's Signature	Randall S Jaros	Date	2011-08-15	Check if self-employed ☒	PTIN
		Firm's name	Randall S Jaros CPA			Firm's EIN	
Firm's address		5916 Longview Drive Countryside, IL 60525			Phone no (708) 588-1162		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2010

Name of organization Arthur G Jaros Sr & Dawn L Jaros Charitable Trust	Employer identification number 20-6090921
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Arthur G Jaros Sr & Dawn L Jaros Charitable Trust	Employer identification number 20-6090921
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Arthur G Jaros Sr Declaration of Tr 5916 Longview Drive Countryside, IL 60525	\$ 70,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Arthur G Jaros Sr & Dawn L Jaros Charitable Trust	Employer identification number 20-6090921
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Arthur G Jaros Sr & Dawn L Jaros Charitable Trust	Employer identification number 20-6090921
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 20-6090921
Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

Part VI Line 7 - Tax Paid Original Return: 857

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Administer Justice 1750 Grandstand Place Suite 15 Elgin, IL 60123		Public Charity	Funding of a comprehensive community justice center	3,500
Alliance Defense Fund 15100 N 90th Street Scottsdale, AZ 85260		Public Charity	Funding of non-profit legal services and education	3,000
American Center for Law and Justice PO Box 90555 Washington, DC 200900555		Public Charity	Funding of non-profit legal services organization	1,000
American Family Association PO Drawer 2440 Tupelo, MS 38803		Public Charity	Funding of a pro-family organization	3,000
Americans for Truth PO Box 5522 Naperville, IL 605675522		Public Charity	Funding of public policy advocacy program	14,000
Avant Ministries 10000 N Oak Trafficway Kansas City, MO 64155		Public Charity	Funding of Christian evangelistic ministry	250
Azuza Pacific University 901 E Alostia Avenue Azusa, CA 917027000		Public Charity	Funding of academic institution of higher learning	5,000
Beechpoint Christian Camp 3212 125th Avenue Allegan, MI 49010		Public Charity	Funding of Christian camping ministry	500
Boy Scouts of America Three Fires 415 N 2nd Street St Charles, IL 60174		Public Charity	Funding of educational scouting program	1,000
Camp Awana 3859 N Central Avenue Chicago, IL 60634		Public Charity	Funding of Christian camping ministry	500
Campus Crusade for Christ Internati PO Box 628222 Orlando, FL 328628222		Public Charity	Funding of Christian evangelistic ministry	1,200
CareNet Pregnancy Services of DuPag 515 Ogden Avenue Suite 200 Downers Grove, IL 60515		Public Charity	Funding of womens pregnancy counseling service	2,080
Child Evangelism Fellowship 702 S Grace Street Lombard, IL 60148		Public Charity	Contributions to Building Fund of evangelistic ministry	500
Christian Legal Society PO Box 365 Forest, VA 245510365		Public Charity	Funding of non-profit legal services organization	5,300
Coalition to Salute America's Heroe PO Box 96440 Washington, DC 200906440		Public Charity	Contributions to provide aid to severely wounded troops and families in crisis	1,500
Total  3a				149,721

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Creation Education Center Inc 1010 S Comanche Lane Waukesha, WI 53188		Public Charity	Funding of Christian education ministry	400
Crescent Lake Bible Camp 2750 Bible Camp Road Rhineland, WI 54501		Public Charity	Funding of Christian camping ministry	1,750
Downers Grove Campus Life South Po 185 E North Street Bradley, IL 60915		Public Charity	Funding of Downers Grove area Campus Life ministry	4,881
Emmanuel Bible Church 6630 W Ogden Avenue Berwyn, IL 60402		Public Charity	Contributions to General Fund, Building Fund, Benevolence Fund and Missions Fund	18,920
Evangelical Covenant Church of Hins 412 S Garfield Street Hinsdale, IL 60521		Public Charity	Contributions to General Fund	500
Fellowship of Christian Athletes PO Box 1282 Frankfort, IL 60423		Public Charity	Funding of Christian campus ministry	500
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920		Public Charity	Funding of Christian ministry to families	840
Foundation for Reasonable Christian PO Box 9584 Newport Beach, CA 92658		Public Charity	Funding of Christian apologetics ministry	1,805
Freedom Alliance 22570 Markey Court Dulles, VA 20166		Public Charity	Contributions to honor members of the armed forces	500
Frontiers PO Box 31690 Mesa, AZ 852751690		Public Charity	Funding of Christian evangelistic ministry	1,020
Good News Jail and Prison Ministry PO Box 9760 Richmond, VA 232280760		Public Charity	Funding of Christian ministry to incarcerated people	200
HCJB Global PO Box 39800 Colorado Springs, CO 809499800		Public Charity	Funding of Christian evangelistic ministry	500
Heartland Institute 19 S LaSalle Street Suite 903 Chicago, IL 60603		Public Charity	Funding of free market economic think-tank	2,500
Help Hospitalized Veterans 36585 Penfield Lane Winchester, CA 92596		Public Charity	Contributions to help the physical and emotional recovery of veterans	500
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 200024999		Public Charity	Funding of public policy advocacy program	3,000
Total  3a				149,721

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hillsdale College 33 E College Street Hillsdale, MI 49242		Public Charity	Funding of acedemic institution of higher learning	500
Illinois Family Institute PO Box 88848 Carol Stream, IL 60188		Public Charity	Funding of public policy advocacy program	11,400
InterVarsity Christian Fellowship PO Box 7895 Madison, WI 537077895		Public Charity	Funding of Christian campus ministry	3,600
Jesus Online Ministries 5482 Beach Bluff Drive Freeland, WA 98249		Public Charity	Funding of Christian evangelistic ministry	500
K-Love Radio Network PO Box 779002 Rocklin, CA 95677		Public Charity	Funding of non-commercial radio network	1,440
Latin American Mission PO Box 52-7900 Miami, FL 331527900		Public Charity	Funding of Christian evangelistic ministry	300
Lombard Gospel Chapel 369 N Stewart Avenue Lombard, IL 60148		Public Charity	Contributions to General Fund and Building Fund	500
North American Indian Ministries PO Box 151 Point Roberts, WA 98281		Public Charity	Funding of Christian ministry to native Americans	600
Northern Lakes Ministries 2750 Bible Camp Road Rhineland, WI 54501		Public Charity	Funding of Christian education ministry	5,000
Operation Mobilization PO Box 444 Tyrone, GA 302900444		Public Charity	Funding of Christian evangelistic ministry	600
Partners With Youth 7115 North Avenue 521 Oak Park, IL 60302		Public Charity	Funding of Christian evangelistic ministry to youth	800
Pine Grove Community Church 5840 Forest Lane Rhineland, WI 54501		Public Charity	Contributions to General Fund	480
Pioneers 10123 William Carey Drive Orlando, FL 328326931		Public Charity	Funding of Christian evangelistic ministry	600
Reasonable Faith PO Box 72888 Marietta, GA 30007		Public Charity	Funding of Christian apologetics ministry	1,500
Reconciliation Ministries PO Box 238 Medina, WA 98039		Public Charity	Funding of Christian ministry to the Middle East	720
Total  3a				149,721

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Riverwoods Christian Center 35W624 Riverwoods Lane St Charles,IL 60174		Public Charity	Funding of ministry serving low income families of the Fox River Valley	500
Salvation Army 5040 N Pulaski Road Chicago,IL 606302788		Public Charity	Funding of humanitarian relief and benevolence programs	6,600
Samaritan's Purse PO Box 3000 Boone,NC 28607		Public Charity	Funding of humanitarian relief and benevolence programs	5,000
SAT-7 PO Box 2770 Easton,MD 21601		Public Charity	Funding of Christian satellite television to the Middle East and North Africa	8,425
SEND International PO Box 513 Farmington,MI 48332		Public Charity	Funding of Christian evangelistic ministry	600
Singing Men of Oak Brook PO Box 3351 Oak Brook,IL 60523		Public Charity	Funding of a nondenominational mens chorus	1,000
Spiritual Overseers Service Interna PO Box 5985 La Quinta,CA 92248		Public Charity	Funding of Christian evangelistic ministry	960
Squash Lake Association PO Box 511 Rhineland, WI 54501		Public Charity	Contributions to fight spreading of invasive species	3,000
St Elizabeth School 4052 S Wabash Chicago,IL 60653		Public Charity	Funding of a private school	500
Tekton Apologetics Ministries PO Box 112 Clarcona,FL 327100112		Public Charity	Funding of Christian apologetics ministry	1,200
The Compass Church 1551 Hobson Road Naperville,IL 605409429		Public Charity	Contributions to General Fund and Benevolence Fund	9,100
Trinity Lutheran Church 235 N Stevens Street Rhineland, WI 54501		Public Charity	Contributions to Youth Ministry	250
Village Church PO Box 1196 LaGrange Park,IL 60526		Public Charity	Contributions to General Fund	600
Moody Bible Institute 820 N LaSalle Boulevard Chicago,IL 606103284		Public Charity	Funding of WMBI radio broadcast operations	3,000
Wycliffe Bible Translators PO Box 628200 Orlando,FL 328628200		Public Charity	Funding of Bible translation ministry	300
Total ▶ 3a				149,721

TY 2010 Accounting Fees Schedule

Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

EIN: 20-6090921

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Randall S Jaros, CPA	7,661	7,661		

TY 2010 General Explanation Attachment

Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

EIN: 20-6090921

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation
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TY 2010 Investments - Other Schedule

Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

EIN: 20-6090921

Software ID: 10000149

Software Version: 2010.2.15

TY 2010 Land, Etc. Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 10000149**Software Version:** 2010.2.15

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Squash Lake unimproved land	1		1	1
Somonauk house	190,409		190,409	135,000

TY 2010 Legal Fees Schedule

Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

EIN: 20-6090921

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Law Office of Arthur G Jaros, Jr	89	89		
Hauselman, Rappin Olswang, Ltd	750	750		

TY 2010 Other Assets Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 10000149**Software Version:** 2010.2.15

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program-related invest - mtg loans	2,135,275	2,648,329	2,648,329
Program-related invest - deficit bal mtg escrows	52,448	68,481	68,481

TY 2010 Other Expenses Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 10000149**Software Version:** 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office supplies	150			150
Postage and delivery	35			35
Legal expenses loan administration	1,723	1,723		
Legal expenses Bible camp litigation	385			385
Interest expense	464	464		
Bank charges	17			17
Expenses on property held for investment	7,331	7,331		
Utilities on mortgaged property	847	847		
Meals travel	1,287			1,287

TY 2010 Other Income Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 10000149**Software Version:** 2010.2.15

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Mortgage interest income	108,707	108,707	
Release fee income	255	255	
Interest income on retirement account distributions	625	625	
Principal on retirement account distributions	71,933		

TY 2010 Other Liabilities Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 10000149**Software Version:** 2010.2.15

Description	Beginning of Year - Book Value	End of Year - Book Value
Surplus balance mortgage escrows	2,293	
Security deposit		1,025

TY 2010 Taxes Schedule

Name: Arthur G Jaros Sr & Dawn L Jaros Charitable Trust

EIN: 20-6090921

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real estate tax not included in line 20	33	0	0	33
Annual report filing fee	15	0	0	15