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**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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation <b>AJ &amp; SL STERN FAMILY FOUNDATION</b>		A Employer identification number <b>36-4316434</b>						
Number and street (or P O box number if mail is not delivered to street address)  <b>9049 N. KARLOV</b>		B Telephone number (see instructions)  ( ) -						
Room/suite								
City or town, state, and ZIP code  <b>SKOKIE, IL 60076</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply. <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) ▶ \$ <b>515,732.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(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 (attach schedule)		650,100.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
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)					
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		650,100.			
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 1		2,600.			
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 2		25.			
24 Total operating and administrative expenses. Add lines 13 through 23		2,625.			
25 Contributions, gifts, grants paid		445,734.			445,734.
26 Total expenses and disbursements. Add lines 24 and 25		448,359.	0	0	445,734.
27 Subtract line 26 from line 12		201,741.			
a Excess of revenue over expenses and disbursements			0		
b Net investment income (if negative, enter -0-)					
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 . . . . .		313,991.	515,732.	515,732.
	2	Savings and temporary cash investments . . . . .				
	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 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 . . . . .				
	10 a	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 ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			313,991.	515,732.	515,732.
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 ▶ . . . . .)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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 . . . . .			313,991.	515,732.
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .			313,991.	515,732.
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			313,991.	515,732.	

**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	313,991.
2	Enter amount from Part I, line 27a . . . . .	2	201,741.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	515,732.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	515,732.

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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					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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) FMV 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)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div>				
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 instructions). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 30px; height: 30px; display: flex; align-items: center; justify-content: center;">3</div> </div> </div>				

**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))
2011	294,889.	199,447.	1.478533
2010	306,802.	67,880.	4.519770
2009	275,988.	43,090.	6.404920
2008	270,177.	47,751.	5.658039
2007	295,567.	113,827.	2.596633
2 Total of line 1, column (d)			20.657895
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			4.131579
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			279,963.
5 Multiply line 4 by line 3			1,156,689.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			1,156,689.
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			445,734.

**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	0
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	
3 Add lines 1 and 2 . . . . .		3	0
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	0
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	97.	
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		97.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		97.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 97. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

**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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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"/> IL, _____		
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 2012 or the taxable year beginning in 2012 (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 <input type="checkbox"/> ATCH 3	X	

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ABRAHAM J. STERN Telephone no. ▶ (312) 521-2479			
Located at ▶ 9049 N. KARLOV SKOKIE, IL ZIP+4 ▶ 60076				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
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 2012 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 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b

X

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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 4		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE				

Total number of other employees paid over \$50,000 ☐

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
Total number of others receiving over \$50,000 for professional services . . . . .		

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	
b	Average of monthly cash balances	1b	284,226.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	284,226.
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	284,226.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,263.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	279,963.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,998.

**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	13,998.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,998.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,998.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,998.

**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	445,734.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	445,734.
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 instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	445,734.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				13,998.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	289,932.			
<b>b</b> From 2008 . . . . .	267,795.			
<b>c</b> From 2009 . . . . .	273,833.			
<b>d</b> From 2010 . . . . .	303,408.			
<b>e</b> From 2011 . . . . .	284,917.			
<b>f</b> Total of lines 3a through e . . . . .	1,419,885.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>445,734.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				13,998.
<b>e</b> Remaining amount distributed out of corpus . . . . .	431,736.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,851,621.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	289,932.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	1,561,689.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	267,795.			
<b>b</b> Excess from 2009 . . . . .	273,833.			
<b>c</b> Excess from 2010 . . . . .	303,408.			
<b>d</b> Excess from 2011 . . . . .	284,917.			
<b>e</b> Excess from 2012 . . . . .	431,736.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )

ABRAHAM J. STERN, SUSAN L. STERN

**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

N/A

**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 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 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
<b>a</b> Paid during the year SEE ATTACHED STATEMENT			CHARITABLE	445,734.
<b>Total</b> . . . . .			<b>3a</b>	445,734.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

JSA



**Schedule of Contributors**

OMB No 1545-0047

**2012**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

AJ & SL STERN FAMILY FOUNDATION

Employer identification number

36-4316434

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 33 1/3 % 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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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 AJ &amp; SL STERN FAMILY FOUNDATION

Employer identification number  
36-4316434**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABRAHAM J. AND SUSAN L. STERN 9049 N. KARLOV SKOKIE, IL 60076	\$ 650,100.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization AJ &amp; SL STERN FAMILY FOUNDATION

Employer identification number

36-4316434

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization AJ &amp; SL STERN FAMILY FOUNDATION

Employer identification number

36-4316434

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor 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.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	
(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	
----- ----- -----		----- ----- -----	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,600.			
TOTALS	<u>2,600.</u>			

ATTACHMENT 2FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
ILLINOIS CHARITY BUREAU FUND	15.
IL SECRETARY OF STATE	10.
TOTALS	<u>25.</u>

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 3

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT	
ABRAHAM J. AND SUSAN L. STERN 9049 N. KARLOV SKOKIE, IL 60076		650,100.	
TOTAL CONTRIBUTION AMOUNTS		650,100.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 4TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITIONNAME AND ADDRESSABRAHAM J. STERN  
9049 N. KARLOV  
SKOKIE, IL 60076PRESIDENT  
2.00

0 0 0

SUSAN L. STERN  
9049 N. KARLOV  
SKOKIE, IL 60076VICE PRESIDENT  
2.00

0 0 0

## GRAND TOTALS

# **AJ & SL STERN FAMILY FOUNDATION - 2012**

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
1932.	Chicago Community Kollel	360.00
2096.	Itri Torah Research Institute	54.00
2302.	Yachad	180.00
2305.	Tzedaka V-Chesed	100.00
2320.	Kupat Hatzadik	72.00
2327.	Chicago Mitzvah Campaign	3,600.00
2328.	Derech Hatorah	72.00
2330.	Karlin	100.00
2331.	Merkaz HaTorah	360.00
2332.	Merkaz HaTorah	180.00
2333.	Kehilat Chovevi Tzion	720.00
2334.	Congregation Or Torah	90.00
2335.	CASA	1,000.00
2336.	OHR Shalom V'Chesed	1,100.00
2337.	Sher Shalom	100.00
2338.	Sher Shalom	100.00
2339.	Mifal Gedol BaTorah	100.00
2340.	Keren HaTorah	18.00
2341.	Yeshivat Mesudat Dovid	100.00
2342.	Ezer LaZalut	100.00
2343.	Vad Hadayanus	540.00
2344.	P'Tach	500.00
2345.	Project Extreme	1,000.00
2346.	OHEL	1,000.00
2347.	Keshet	5,000.00
2348.	Sharay Yosher	500.00
2349.	Mikor Hachim	1,000.00
2350.	Zichron Eliyahu	360.00
2351.	Yad L'Achim	360.00
2352.	Arie Crown Hebrew Day School	2,600.00
2353.	Shuvu Bonim	5,400.00
2354.	Skokie Community Kollel	3,000.00
2355.	Keren Y & Y	1,800.00
2356.	Chicago Center for Torah V'Chesed	250.00
2357.	Mikor Hachaim	2,600.00
2358.	OHR Simcha	100.00
2359.	Yeshivas Meor Hatorah	1,800.00
2360.	Tzedaka V-Chesed	54.00
2361.	Beit Yosef	54.00
2362.	Ahavas Yisroel	54.00

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2363.	Tzedaka V-Chesed	54.00
2364.	Or Simcha	108.00
2365.	OHR Simcha	400.00
2366.	R.A.J.E.	5,000.00
2367.	Esther Bidal Leumedai	180.00
2368.	Helping Hand G'Mach	500.00
2369.	Kollel Ohr Toldos	1,800.00
2370.	The Hebron Fund	3,600.00
2371.	Joan Dachs Bais Yakov	1,800.00
2372.	Toras Chaim	360.00
2373.	Sharay Yisroel Pesach	500.00
2374.	Merkas Habrit	72.00
2375.	Friends of Torah Institutions	100.00
2376.	Mishkan Yitzchok	100.00
2377.	L'Man Zechut Yehudit	100.00
2378.	Letzion Berina	108.00
2379.	Congregation Poalay Tzedek	180.00
2380.	Ezras Israel	100.00
2381.	Ahavat Israel	54.00
2382.	Ohel Mishken	100.00
2383.	Israel Purim Fund	100.00
2384.	Chicago Chesed Fund	1,800.00
2385.	Yeshiva University Kollel Torah Mitzion	1,800.00
2386.	American Friends of Tav Litok	170.00
2387.	Kollel Morah Lamelech	180.00
2388.	Vaad Hadaynus	180.00
2389.	Kollel Midos Shalom	180.00
2390.	Tzedaka V'Chesed	180.00
2391.	Tzedaka V'Chesed	180.00
2392.	Tzedaka V'Chesed	180.00
2393.	Yeshivas Chofetz Chaim	180.00
2394.	Kahal Chasidim	100.00
2395.	Tzedaka V'Chesed	100.00
2396.	Tzedaka V'Chesed	100.00
2397.	Kehelat Chovevei Tzion	180.00
2398.	Kehelat Chovevei Tzion	25,000.00
2399.	Sharai Zedek	1,800.00
2400.	Hillel Torah Day School	3,600.00
2401.	J.E.T.	3,600.00
2402.	Blistein Institute	1,000.00
2403.	Shluchim Office	360.00
2404.	Lubavitch Mesiftah of Chicago	180.00
2405.	Congregation Or Torah	3,600.00
2406.	Agudas Israel of West Rogers Park	10,000.00



	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2408.	Congregation Gomlai Chesed	15,000.00
2409.	Kolled Skokie Community	3,600.00
2410.	Ezras Israel	54.00
2411.	Zichron Shneur	54.00
2412.	Zichron Shneur	54.00
2413.	Chicago Center for Torah and Chesed	1,000.00
2414.	Ohr Someach Institute	3,600.00
2415.	Yeshivah Ber Moshe	36.00
2416.	Skokie Community Kollel	180.00
2418.	Chicago Chesed Fund	1,800.00
2419.	Kollel Tiferes Yisroel	6,400.00
2420.	Matan B'Saser Bambi	180.00
2421.	Ezras Yisroel	720.00
2422.	Chicago Loop Synagouge	180.00
2423.	Yeshivas Meor Hatorah	360.00
2424.	Chicago Chesed Fund	3,600.00
2425.	Ezer Yaldud Hamerkaz	54.00
2426.	American Friends of Mosdos Chabad	54.00
2427.	Baruch Umarpe	1,000.00
2428.	Shemay Israel Outreach	54.00
2429.	Shemay Israel Outreach	54.00
2430.	American Friends of Mishkan Meir	54.00
2431.	Jewish Prisoners Assistanances Foundation	540.00
2432.	Yisroel Link	540.00
2433.	Torah V'Chesed Nanash	180.00
2434.	J.E.T.	1,500.00
2435.	Gomlei Chesed Inc.	1,000.00
2436.	Yehi Ohr	3,600.00
2438.	Congregation Yeshavas Eitz Chaim	1,000.00
2439.	Helping Hand G'Mach	1,000.00
2440.	Educational Opporutuity Fund	360.00
2442.	American Friends of Bimad	180.00
2443.	Aid to the Needy	54.00
2444.	Magen School	54.00
2445.	Hadras Yerushalaym	54.00
2446.	Lomza Yeshiva	1,000.00
2447.	Yad Eliezer	1,800.00
2448.	Autisim Speaks	180.00
2449.	USO	100.00
2450.	Mogen David of West Deal	1,000.00
2451.	Tzedaka V'Chesed	100.00
2452.	Yeshivat Shuvu Bonim	360.00
2453.	Skokie Community Kollel	180.00
2455.	Arie Crown Hebrew Day School	10,000.00

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2456.	The Ark	5,000.00
2457.	Yeshivas Ohr Yosef	500.00
2458.	Shar Yashuv Institute	7,200.00
2459.	The Ark	5,000.00
2460.	Gesher Hatorah	3,600.00
2461.	Kollel Toras Chaim	250.00
2462.	Chaverim L'Refuah	100.00
2463.	Nachalas Shai	540.00
2464.	Congregation Agudas Israel	5,000.00
2465.	Congregation Or Torah	180.00
2466.	Awarness	72.00
2467.	Bais Yeshaya	720.00
2468.	Mosdos Gur	1,000.00
2469.	Bais Medrash Mikor Hachaim	25,000.00
2470.	Yeshivas Migdal Torah	1,000.00
2471.	Yeshiva Malai Amos	54.00
2472.	Keren Eliezer	100.00
2474.	Mosdos Darchei Menachem	100.00
2475.	Ahavat Torah	180.00
2476.	Pressburger Yeshiva	36.00
2477.	Kids of Courage	540.00
2478.	Yeshivas Ohr Boruch	1,800.00
2479.	Kehelat Toras Bais Samuel	180.00
2480.	Tzedaka V'Chesed	100.00
2481.	Tzedaka V'Chesed	100.00
2482.	Tzedaka V'Chesed	100.00
2483.	Tzedaka V'Chesed	100.00
2484.	Metzad Congregation	100.00
2485.	Kollel Zaldecho	54.00
2486.	Tzedaka V'Chesed	100.00
2487.	Tzedaka V'Chesed	100.00
2488.	Tzedaka V'Chesed	100.00
2489.	Tzedaka V'Chesed	100.00
2490.	Dor Yeshorim	180.00
2491.	Congregation Or Torah	2,400.00
2492.	Helping Hands G'Mach	4,250.00
2493.	Kehelat Torah Bais Samuel	180.00
2494.	American Friends of Yeshivat Aish Hatorach	25,000.00
2495.	Chicago Chesed Fund	5,000.00
2496.	Tzedaka V'Chesed	100.00
2497.	Tzedaka V'Chesed	100.00
2498.	Hamerkaz Inc.	1,000.00
2499.	Talmud Torah Bais Olam	100.00
2500.	Blkur Cholim D'Satmer	100.00

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2501.	D. Keller Ezras Kollah Fund	180.00
2503.	Yeshiva Ahavas Chaim	12,000.00
2504.	Breslov	1,800.00
2505.	Keren Haor	1,800.00
2506.	Kollel Tiferes Yisroel	5,650.00
2508.	Machon Ruth	540.00
2509.	Machon Ruth	180.00
2510.	Shuvu Bonim	18,000.00
2511.	Ichud Hayeshivus	360.00
2512.	Jewish Sacred Society	180.00
2513.	Yeshivas Mir	500.00
2514.	Wisconsin Instute for Torah Study	1,000.00
2515.	Lev L'Achim	1,000.00
2516.	Congregation Chovevei Tzion	1,500.00
2517.	Congregation Or Torah	1,800.00
2518.	Kehelat Chovevie Tzion	25,000.00
2519.	Gesher Hatorah	3,600.00
2520.	ZSD Chesed Fund	180.00
2521.	Kollel Torah Mitzion	1,800.00
2522.	Hechel Medicho	100.00
2523.	American Friends of Shilo	180.00
2524.	Tikun Umarpe	100.00
2525.	Tzedaka V'Chesed	180.00
2526.	TA of Baywater	100.00
2527.	Yeshivat Nevei Tzion	5,400.00
2528.	Yachad	180.00
2529.	Ner Israel Rabbinical College	180.00
2530.	Maot Chitim	5,000.00
2531.	Chicago Chesed Fund	1,800.00
2532.	Congregation Or Torah	3,600.00
2533.	Chicago Mitzvah Campaign	540.00
2534.	Chicago Chesed Fund	5,400.00
2535.	Kehlat Chovevei Tzion	1,800.00
2536.	Kehlat Chovevei Tzion	360.00
2537.	Congregation Or Torah	3,600.00
2538.	Association Shabat Shalom	180.00
2539.	Agudat Israel of L.I.	100.00
2541.	Congregation Or Torah	25.00
2542.	Congregatioin Agudas Yisroel	100.00
2543.	Congregation Poalai Tzedek	180.00
2544.	Nachalas Chesed	100.00
2545.	Jewish Prisoners Foundation	180.00
2546.	Madraigos	10,000.00
2547.	Skokie Eruv	180.00

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2548.	Kehelat Chovevei Tzion	500.00
2549.	Ner Israel Rabbinical College	180.00
2550.	Chicago Mitzvah Campaign	500.00
2551.	Tzedaka V'Chesed	180.00
2552.	The Charity Fund	1,000.00
2553.	M'Kor Hachaim	180.00
2554.	Kollel Nachalat Avraham	100.00
2555.	Jane Webster G'Mach	180.00
2556.	Ezer Lazalut	100.00
2559.	Tzedaka V'Chesed	100.00
2560.	Tzedaka V'Chesed	100.00
2561.	Tzedaka V'Chesed	100.00
2562.	Mosdos Belz	100.00
2563.	Tzedaka V'Chesed	100.00
2564.	Tzedaka V'Chesed	100.00
2565.	Tzedaka V'Chesed	100.00
2566.	Yeshivas Ateres Shmuel	1,000.00
2567.	Hebrew Theological College	1,800.00
2568.	Tzedaka V'Chesed	100.00
2569.	Ezras Yisroel	100.00
2570.	Chaim Layeled	100.00
2571.	Tzedaka V'Chesed	100.00
2572.	Ezer L'Kallah	180.00
2573.	Seasons Hospice Foundation	5,000.00
2574.	Vzos Le Yehudah	100.00
2575.	Grace of Mochach	100.00
2576.	Kehela Fund	2,160.00
2577.	Tzedaka V'Chesed	1,000.00
2578.	Associated Talmud Torahs	7,200.00
2579.	Telshe Yeshiva	5,000.00
2580.	Ginot Shoshana	180.00
2581.	Noam Shabbos	100.00
2582.	American Friends of Yeshiva Tifrach	72.00
2583.	Eshel B'Kfar	100.00
2584.	Anshei Mamad Foundatioin	100.00
2585.	Bnei Avraham	100.00
2586.	J.U.F.	613.00
2587.	Chicago Community Kollel	7,200.00
2588.	Jewish Learning Institute	1,000.00
2589.	The Ark	5,000.00
2590.	J.U.F.	10,000.00
2591.	Heritage House	360.00
2592.	Kehelat Chovevei Tzion	180.00
2593.	Project Awarness	72.00

	<u>NAME OF CHARITY</u>	<u>DONATION</u>
2594.	Ohr Someach	360.00
2595.	Chai Lifeline	5,000.00
2596.	Jewish Prisoners Foundation	360.00
2597.	Project Extreme	1,000.00
2598.	American Friends of Keshet	1,000.00
2599.	Hannah Sachs Bais Yaakov	1,800.00
2600.	P'Tach	500.00
2700.	Miscellaneous	388.00
	<b>TOTAL</b>	<b>\$445,734.00</b>