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**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

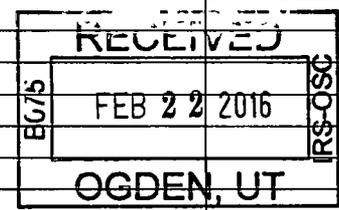
Department of the Treasury  
Internal Revenue Service

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For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>YITZCHAK AND ESTHER SHKOP FDN TR</b>		A Employer identification number <b>36-7076579</b>
Number and street (or P O box number if mail is not delivered to street address) <b>8170 MCCORMICK BLVD</b>	Room/suite <b>104</b>	B Telephone number <b>(847) 673-1959</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SKOKIE, IL 60076-2914</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>4,445.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	78,000.		N/A	
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)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	78,000.	0.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 1</b>	750.	750.		750.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 2</b>	15.	15.		15.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 3</b>	298.	298.		298.
24 Total operating and administrative expenses. Add lines 13 through 23	1,063.	1,063.		1,063.
25 Contributions, gifts, grants paid	87,210.			87,210.
26 Total expenses and disbursements. Add lines 24 and 25	88,273.	1,063.		88,273.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,273.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,071.	4,445.	4,445.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,071.	4,445.	4,445.	
Liabilities	17 Accounts payable and accrued expenses	750.	2,397.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	750.	2,397.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	12,321.	2,048.		
30 Total net assets or fund balances	12,321.	2,048.		
31 Total liabilities and net assets/fund balances	13,071.	4,445.		

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	12,321.
2 Enter amount from Part I, line 27a	2	-10,273.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,048.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,048.

**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.)
<b>1a</b>			
<b>b</b> <b>NONE</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	42,222.	6,008.	7.027630
2013	19,371.	6,008.	3.224201
2012	55,342.	6,008.	9.211385
2011	13,033.	6,008.	2.169274
2010	0.	2,561.	.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	21.632490
<b>3</b> 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	<b>3</b>	4.326498
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	8,627.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	37,325.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0.
<b>7</b> Add lines 5 and 6	<b>7</b>	37,325.
<b>8</b> 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.	<b>8</b>	88,273.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and a sub-table for Credits/Payments (6a-6d). Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions 1a-10 regarding political campaigns, expenditures, and reporting. Includes a 'Yes/No' column and a 'Refunded' column.

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>YITZCHAK M SHKOP</u> Telephone no. ► <u>(847) 673-1959</u> Located at ► <u>8170 MCCORMICK BLVD #104, SKOKIE, IL</u> ZIP+4 ► <u>60076-2914</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
 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?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
YITZCHAK M SHKOP 8170 MCCORMICK BOULEVARD #104 SKOKIE, IL 60076	CO-TRUSTEE 5.00	0.	0.	0.
ESTHER SHKOP 8170 MCCORMICK BOULEVARD #104 SKOKIE, IL 60076	CO-TRUSTEE 5.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	0.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	8,758.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,758.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,758.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	131.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,627.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	431.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	431.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	431.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	431.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	431.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	88,273.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	88,273.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	88,273.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				431.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	12,733.			
c From 2012	55,042.			
d From 2013	19,071.			
e From 2014	41,922.			
f Total of lines 3a through e	128,768.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	88,273.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				431.
e Remaining amount distributed out of corpus	87,842.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	216,610.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	216,610.			
10 Analysis of line 9:				
a Excess from 2011	12,733.			
b Excess from 2012	55,042.			
c Excess from 2013	19,071.			
d Excess from 2014	41,922.			
e Excess from 2015	87,842.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</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).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**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	NONE	PUBLIC CHARITY	GENERAL PURPOSES OF RECIPIENT ORGANIZATION	87,210.
<b>Total</b>			▶ 3a	87,210.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ 3b	0.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

Employer identification number

YITZCHAK AND ESTHER SHKOP FDN TR

36-7076579

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization <b>YITZCHAK AND ESTHER SHKOP FDN TR</b>	Employer identification number <b>36-7076579</b>
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**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	<u>YITZCHAK SHKOP</u>  <u>8170 MCCORMICK BLVD #104</u>  <u>SKOKIE, IL 60076</u>	\$ <u>78,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>YITZCHAK AND ESTHER SHKOP FDN TR</b>	Employer identification number <b>36-7076579</b>
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**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
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization <b>YITZCHAK AND ESTHER SHKOP FDN TR</b>	Employer identification number <b>36-7076579</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ \_\_\_\_\_  
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
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	750.	750.		750.
TO FORM 990-PF, PG 1, LN 16B	750.	750.		750.

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL AG FEE	15.	15.		15.
TO FORM 990-PF, PG 1, LN 18	15.	15.		15.

FORM 990-PF	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	173.	173.		173.
MISCELLANEOUS	125.	125.		125.
TO FORM 990-PF, PG 1, LN 23	298.	298.		298.

FOOTNOTES	STATEMENT 4
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## Yitzchak and Esther Shkop Foundation Trust

### Transaction Detail By Account

January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Bank Fees</b>									
<b>New Checks</b>									
Check	03/17/2015		Deluxe Check Charge			Brickyard Bank	173.29	173.29	173.29
<b>Total New Checks</b>								173.29	173.29
<b>Total Bank Fees</b>								173.29	173.29
<b>Charitable Contributions</b>									
Credit Card Charge	01/01/2015		Vaad Hadayanus			American Express	100.00	100.00	100.00
Check	01/01/2015	613	BMG			Brickyard Bank	260.00	260.00	360.00
Check	01/02/2015	614	JET			Brickyard Bank	360.00	360.00	740.00
Check	01/04/2015	615	Cong. Tiforas Zvi			Brickyard Bank	360.00	360.00	1,100.00
Check	01/11/2015	617	Cong. Shearits Israel			Brickyard Bank	6,500.00	6,500.00	7,600.00
Credit Card Charge	01/15/2015		Jewish Federation			American Express	350.00	350.00	7,950.00
Credit Card Charge	01/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	8,100.00
Credit Card Charge	02/01/2015		Vaad Hadayanus			American Express	100.00	100.00	8,200.00
Check	02/03/2015	663	BMGSA			Brickyard Bank	180.00	180.00	8,380.00
Check	02/04/2015	618	Friends of Masdot Goor			Brickyard Bank	1,000.00	1,000.00	9,380.00
Check	02/04/2015	619	Knesset Israel			Brickyard Bank	90.00	90.00	9,470.00
Check	02/05/2015	620	RSA Jerusalem			Brickyard Bank	100.00	100.00	9,570.00
Check	02/09/2015	621	Shaarei Zedek			Brickyard Bank	360.00	360.00	9,930.00
Check	02/09/2015	622	Ohel Shalom			Brickyard Bank	720.00	720.00	10,650.00
Check	02/10/2015	624	Bei Yehuda			Brickyard Bank	180.00	180.00	10,830.00
Check	02/10/2015	625	Yeshiva Gedolah Ohr			Brickyard Bank	280.00	280.00	11,110.00
Check	02/15/2015	626	Michloli			Brickyard Bank	125.00	125.00	11,235.00
Check	02/15/2015	627	Mishkan Yitzchak			Brickyard Bank	180.00	180.00	11,415.00
Check	02/15/2015	628	Chicago Community K.			Brickyard Bank	360.00	360.00	11,775.00
Credit Card Charge	02/15/2015		Jewish Federation			American Express	350.00	350.00	12,125.00
Credit Card Charge	02/18/2015		Chicago Chesed Fund			American Express	150.00	150.00	12,275.00
Check	02/17/2015	629	Cong. Viznitz Beit She			Brickyard Bank	180.00	180.00	12,455.00
Check	02/24/2015	630	Cong. Bela Teffia			Brickyard Bank	1,875.00	1,875.00	14,330.00
Credit Card Charge	03/01/2015		Vaad Hadayanus			American Express	100.00	100.00	14,430.00
Check	03/02/2015	658	Chasdei Uvois			Brickyard Bank	250.00	250.00	14,680.00
Check	03/05/2015	641	Mosha LeChail Chai			Brickyard Bank	100.00	100.00	14,780.00
Check	03/05/2015	643	MNH			Brickyard Bank	100.00	100.00	14,880.00
Check	03/05/2015	644	KBA			Brickyard Bank	100.00	100.00	14,980.00
Check	03/05/2015	645	Keren Shlomo			Brickyard Bank	100.00	100.00	15,080.00
Check	03/05/2015	646	Lev L'Achem			Brickyard Bank	100.00	100.00	15,180.00
Check	03/05/2015	647	Yeshiva Ziv HaTorah			Brickyard Bank	100.00	100.00	15,280.00
Check	03/05/2015	648	M. Laurie Hachnasat ...			Brickyard Bank	100.00	100.00	15,380.00
Check	03/05/2015	649	Keren Shlomo			Brickyard Bank	100.00	100.00	15,480.00
Check	03/05/2015	650	Ptsh			Brickyard Bank	100.00	100.00	15,580.00
Check	03/05/2015	651	Ptsh			Brickyard Bank	100.00	100.00	15,680.00
Check	03/05/2015	652	Las Vegas Kollel			Brickyard Bank	100.00	100.00	15,780.00
Check	03/05/2015	653	Yisraelink			Brickyard Bank	180.00	180.00	15,960.00
Check	03/05/2015	654	Telshu Yeshiva			Brickyard Bank	180.00	180.00	16,140.00
Check	03/05/2015	655	TAT			Brickyard Bank	180.00	180.00	16,320.00
Check	03/05/2015	656	Cong. Shearits Israel			Brickyard Bank	180.00	180.00	16,500.00
Check	03/05/2015	657	YTC			Brickyard Bank	150.00	150.00	16,650.00
Check	03/05/2015	659	YTC			Brickyard Bank	200.00	200.00	16,850.00
Check	03/05/2015	660	Gesher HaTorah			Brickyard Bank	180.00	180.00	17,030.00
Check	03/05/2015	661	YGWW			Brickyard Bank	120.00	120.00	17,150.00
Check	03/05/2015	662	Ohr Moshe			Brickyard Bank	100.00	100.00	17,250.00
Check	03/05/2015	664	Cong. Shearits Israel			Brickyard Bank	320.00	320.00	17,570.00
Check	03/05/2015	642	Shaarei Zion			Brickyard Bank	100.00	100.00	17,670.00
Credit Card Charge	03/08/2015		Chicago Chesed Fund			American Express	500.00	500.00	18,170.00
Credit Card Charge	03/14/2015		Jewish Federation			American Express	350.00	350.00	18,520.00
Check	03/15/2015	667	Aish HaTorah			Brickyard Bank	54.00	54.00	18,574.00
Check	03/15/2015	668	Kesser David Inc			Brickyard Bank	125.00	125.00	18,699.00
Check	03/15/2015	665	Cong. Shearits Israel			Brickyard Bank	1,000.00	1,000.00	19,699.00
Credit Card Charge	03/15/2015		Chicago Chesed Fund			American Express	150.00	150.00	19,849.00
Check	03/22/2015	669	Kahal Chassidim			Brickyard Bank	8,250.00	8,250.00	28,099.00
Check	03/22/2015	633	Cong. Atereth Yeoshua			Brickyard Bank	500.00	500.00	28,599.00
Check	03/23/2015	670	Shearit Yisrael			Brickyard Bank	2,000.00	2,000.00	30,599.00
Check	03/24/2015	631	Cong. Darg			Brickyard Bank	600.00	600.00	31,199.00
Check	03/24/2015	632	Imanu			Brickyard Bank	720.00	720.00	31,919.00
Credit Card Charge	03/26/2015		Friends of Masdot Goor			American Express	1,800.00	1,800.00	33,719.00
Credit Card Charge	04/01/2015		Vaad Hadayanus			American Express	100.00	100.00	33,819.00
Credit Card Charge	04/14/2015		Jewish Federation			American Express	350.00	350.00	34,169.00
Credit Card Charge	04/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	34,319.00
Credit Card Charge	04/19/2015		Chicago Center for To ..			American Express	1,100.00	1,100.00	35,419.00
Check	04/23/2015	635	Limudei Da'as Inc			Brickyard Bank	180.00	180.00	35,599.00
Check	04/23/2015	636	AYWTRP			Brickyard Bank	180.00	180.00	35,779.00
Credit Card Charge	04/23/2015		Chabad of Salt Lake			American Express	180.00	180.00	35,959.00
Check	04/25/2015	637	Rav Chesed			Brickyard Bank	270.00	270.00	36,229.00
Check	04/25/2015	638	Bayit Loptlot			Brickyard Bank	260.00	260.00	36,489.00
Check	04/27/2015	639	Kollel Zichron Eiyahu			Brickyard Bank	120.00	120.00	36,609.00
Check	04/27/2015	640	Amer. Friends of Tifer...			Brickyard Bank	180.00	180.00	36,789.00
Check	04/28/2015	671	Torah VeChesed			Brickyard Bank	220.00	220.00	37,009.00
Check	04/29/2015	672	Project Shoresht Ofri			Brickyard Bank	120.00	120.00	37,129.00
Check	04/29/2015	673	Kollel Hatacha V Hora			Brickyard Bank	72.00	72.00	37,201.00
Check	04/29/2015	674	Tomchei Tzedake			Brickyard Bank	18.00	18.00	37,219.00
Check	04/29/2015	675	Rav Chesed			Brickyard Bank	120.00	120.00	37,339.00
Credit Card Charge	05/01/2015		Vaad Hadayanus			American Express	100.00	100.00	37,439.00
Credit Card Charge	05/06/2015		Yeshiva Meor HaTorah			American Express	175.00	175.00	37,614.00
Check	05/07/2015	676	Chasdei David			Brickyard Bank	1,000.00	1,000.00	38,614.00
Credit Card Charge	05/07/2015		Yeshiva Gedolah of			American Express	1,000.00	1,000.00	39,614.00
Credit Card Charge	05/14/2015		Jewish Federation			American Express	350.00	350.00	39,964.00
Check	05/16/2015	680	Masdot Goor			Brickyard Bank	500.00	500.00	40,464.00
Credit Card Charge	05/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	40,614.00

12:48 PM

02/10/16

Cash Basis

**Yitzchak and Esther Shkop Foundation Trust**  
**Transaction Detail By Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Credit Card Charge	05/27/2015		Mochon Maharei Tzint			American Express	2,500.00	2,500.00	43,114.00
Credit Card Charge	05/28/2015		Beis Yaakov High Sch			American Express	1,000.00	1,000.00	44,114.00
Check	05/28/2015	681	Slebotka Yeshiva			Brickyard Bank	500.00	500.00	44,614.00
Check	05/30/2015	682	Meor HaTorah			Brickyard Bank	600.00	600.00	45,214.00
Credit Card Charge	06/01/2015		Vaad Hadayanus			American Express	100.00	100.00	45,314.00
Credit Card Charge	06/01/2015		Yeshivas Meor HaTorah			American Express	175.00	175.00	45,489.00
Credit Card Charge	06/01/2015		WITS			American Express	600.00	600.00	45,989.00
Check	06/07/2015	683	Chavonim Israel Famil			Brickyard Bank	100.00	100.00	46,089.00
Check	06/07/2015	684	American Friends of ...			Brickyard Bank	54.00	54.00	46,143.00
Check	06/07/2015	685	American Friends of C			Brickyard Bank	54.00	54.00	46,197.00
Check	06/07/2015	686	American Friends of T			Brickyard Bank	180.00	180.00	46,377.00
Check	06/09/2015	687	Shalvet			Brickyard Bank	220.00	220.00	46,597.00
Check	06/12/2015	689	Ohr Shmuel			Brickyard Bank	180.00	180.00	46,777.00
Credit Card Charge	06/14/2015		Jewish Federation			American Express	350.00	350.00	47,127.00
Check	06/15/2015	690	Merkaz LeTorah			Brickyard Bank	72.00	72.00	47,199.00
Check	06/15/2015	691	Vaad H'Chessed			Brickyard Bank	100.00	100.00	47,299.00
Check	06/15/2015	692	Ladles Bikkur Cholim			Brickyard Bank	72.00	72.00	47,371.00
Check	06/15/2015	693	American Friends of K.	51-153-2841		Brickyard Bank	90.00	90.00	47,461.00
Check	06/15/2015	694	Yad Aharon Inc			Brickyard Bank	450.00	450.00	47,911.00
Check	06/15/2015	695	Yeshivas Meor HaTorah	51-092887		Brickyard Bank	120.00	120.00	48,031.00
Credit Card Charge	06/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	48,181.00
Check	06/19/2015	696	Yeshiva gedolah Kess			Brickyard Bank	250.00	250.00	48,431.00
Check	06/23/2015	697	Israel Food Distribution			Brickyard Bank	360.00	360.00	48,791.00
Check	06/23/2015	698	Cong. Atereth Yeoshua			Brickyard Bank	3,900.00	3,900.00	52,691.00
Credit Card Charge	07/01/2015		Vaad Hadayanus			American Express	100.00	100.00	52,791.00
Credit Card Charge	07/01/2015		Yeshivas Meor HaTorah			American Express	175.00	175.00	52,966.00
Check	07/07/2015	699	American Friends of Y.			Brickyard Bank	250.00	250.00	53,216.00
Check	07/09/2015	701	American Friends of ...			Brickyard Bank	125.00	125.00	53,341.00
Credit Card Charge	07/09/2015		Yisraelink			American Express	1,200.00	1,200.00	54,541.00
Check	07/14/2015	702	Cong Sheans Israel			Brickyard Bank	500.00	500.00	55,041.00
Check	07/14/2015	703	Chochmat Shalom			Brickyard Bank	500.00	500.00	55,541.00
Credit Card Charge	07/14/2015		Jewish Federation			American Express	350.00	350.00	55,891.00
Check	07/16/2015	704	Bait Aharon			Brickyard Bank	360.00	360.00	56,251.00
Credit Card Charge	07/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	56,401.00
Credit Card Charge	07/16/2015		Yeshiva MIGD			American Express	1,200.00	1,200.00	57,601.00
Check	07/20/2015	705	Mosdos Viznitz			Brickyard Bank	500.00	500.00	58,101.00
Check	07/20/2015	706	Yeshiva Gedolah of S.			Brickyard Bank	720.00	720.00	58,821.00
Check	07/20/2015	707	Mifal Chessed			Brickyard Bank	120.00	120.00	58,941.00
Check	07/20/2015	708	Rev Chesed			Brickyard Bank	100.00	100.00	59,041.00
Check	07/20/2015	709	Cong Bnei Yissoschar			Brickyard Bank	180.00	180.00	59,221.00
Check	07/20/2015	710	Kollel Beis Yecheil			Brickyard Bank	600.00	600.00	59,821.00
Check	07/23/2015	711	Yeshiva of Telava Alu...			Brickyard Bank	200.00	200.00	60,021.00
Credit Card Charge	08/01/2015		Yeshiva Meor HaTorah			American Express	175.00	175.00	60,196.00
Credit Card Charge	08/02/2015		Vaad Hadayanus			American Express	100.00	100.00	60,296.00
Credit Card Charge	08/02/2015		Jewish Federation			American Express	350.00	350.00	60,646.00
Check	08/12/2015	713	Sifsei Chaim			Brickyard Bank	180.00	180.00	60,826.00
Credit Card Charge	08/13/2015		Telsho Yeshiva			American Express	800.00	800.00	61,626.00
Credit Card Charge	08/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	61,776.00
Check	08/16/2015	714	American Friends of N			Brickyard Bank	54.00	54.00	61,830.00
Check	08/16/2015	715	Sar Shelom			Brickyard Bank	90.00	90.00	61,920.00
Check	08/16/2015	716	Tzur Chesed			Brickyard Bank	250.00	250.00	62,170.00
Check	08/16/2015	717	Twin Rivers Communit.			Brickyard Bank	180.00	180.00	62,350.00
Check	08/16/2015	718	Mosdot Boloshan			Brickyard Bank	54.00	54.00	62,404.00
Check	08/16/2015	719	Bais Chuna			Brickyard Bank	38.00	38.00	62,442.00
Check	08/17/2015	720	Onel Yehoshua			Brickyard Bank	100.00	100.00	62,542.00
Check	08/20/2015	721	Yad Ezra			Brickyard Bank	180.00	180.00	62,722.00
Check	08/20/2015	722	Bais Chuna			Brickyard Bank	200.00	200.00	62,922.00
Credit Card Charge	09/01/2015		Vaad Hadayanus			American Express	100.00	100.00	63,022.00
Credit Card Charge	09/01/2015		Yeshivas Meor HaTorah			American Express	175.00	175.00	63,197.00
Credit Card Charge	09/03/2015		Project Refuah			American Express	3,000.00	3,000.00	66,197.00
Credit Card Charge	09/04/2015		Greater NY Council B.			American Express	100.00	100.00	66,297.00
Credit Card Charge	09/14/2015		Jewish Federation			American Express	350.00	350.00	66,647.00
Credit Card Charge	09/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	66,797.00
Credit Card Charge	09/16/2015		Poylim - Lev L'Achim			American Express	500.00	500.00	67,297.00
Credit Card Charge	09/24/2015		Chicago Chesed Fund			American Express	500.00	500.00	67,797.00
Credit Card Charge	10/01/2015		Yeshivas Meor HaTorah			American Express	175.00	175.00	67,972.00
Credit Card Charge	10/07/2015		Vaad Hadayanus			American Express	100.00	100.00	68,072.00
Check	10/12/2015	731	American Friends of BA			Brickyard Bank	250.00	250.00	68,322.00
Check	10/12/2015	733	Seret Viznitz	11-2189330		Brickyard Bank	200.00	200.00	68,522.00
Check	10/13/2015	734	Cong. Mekor Boruch			Brickyard Bank	90.00	90.00	68,612.00
Check	10/14/2015	735	American Friends of S			Brickyard Bank	100.00	100.00	68,712.00
Check	10/14/2015	736	Yeshivat Chatam Sofer	23-7271072		Brickyard Bank	180.00	180.00	68,892.00
Credit Card Charge	10/14/2015		Jewish Federation			American Express	350.00	350.00	69,242.00
Check	10/15/2015	737	YaChad			Brickyard Bank	50.00	50.00	69,292.00
Check	10/15/2015	738	Kol Yakov	13-3702251		Brickyard Bank	180.00	180.00	69,472.00
Check	10/15/2015	739	Cong Sheans Israel			Brickyard Bank	200.00	200.00	69,672.00
Credit Card Charge	10/15/2015		Poylim - Lev L'Achim			American Express	500.00	500.00	70,172.00
Credit Card Charge	10/16/2015		Chicago Chesed Fund			American Express	150.00	150.00	70,322.00
Check	10/18/2015	740	Instituto for Dayanim	20-0899773		Brickyard Bank	180.00	180.00	70,502.00
Check	10/21/2015	741	Heritage House			Brickyard Bank	90.00	90.00	70,592.00
Check	10/27/2015	742	Cheder Lubavitch			Brickyard Bank	720.00	720.00	71,312.00
Credit Card Charge	11/01/2015		Yeshivas Meor HaTorah			American Express	175.00	175.00	71,487.00
Check	11/01/2015	743	American Friends of T			Brickyard Bank	200.00	200.00	71,687.00
Check	11/01/2015	744	American Friends of M			Brickyard Bank	180.00	180.00	71,867.00
Check	11/02/2015	745	Congregation Mazah			Brickyard Bank	750.00	750.00	72,617.00
Credit Card Charge	11/02/2015		Vaad Hadayanus			American Express	100.00	100.00	72,717.00
Check	11/03/2015	746	American Friends of L.			Brickyard Bank	200.00	200.00	72,917.00
Check	11/09/2015	747	Yeshiva Avir Yakov			Brickyard Bank	600.00	600.00	73,517.00
Check	11/10/2015	749	Cong Sheans Israel			Brickyard Bank	1,800.00	1,800.00	75,317.00
Credit Card Charge	11/14/2015		Jewish Federation			American Express	350.00	350.00	75,667.00

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Cash Basis

**Yitzchak and Esther Shkop Foundation Trust**  
**Transaction Detail By Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Credit Card Charge	11/16/2015		Chicago Chesed Fund			American Express	150 00	150.00	75,815.00
Credit Card Charge	11/16/2015		P'eylim - Lev L'Achim			American Express	600 00	500 00	76,315 00
Check	12/01/2015	750	Ohr Elichonon			Brickyard Bank	1,200 00	1,200 00	77,515 00
Credit Card Charge	12/01/2015		Vaad Hadayanus			American Express	100 00	100 00	77,615 00
Credit Card Charge	12/01/2015		Yeshivas Maar HaTorah			American Express	175 00	175 00	77,790 00
Check	12/07/2015	751	Yeshiva Toras Chaim			Brickyard Bank	720 00	720 00	78,510 00
Credit Card Charge	12/09/2015		Pittsburgh Foundation			American Express	1,000.00	1,000.00	79,510.00
Credit Card Charge	12/14/2015		Jewish Federation			American Express	350 00	350 00	79,860 00
Credit Card Charge	12/16/2015		Chicago Chesed Fund			American Express	150 00	150 00	80,010.00
Check	12/22/2015	753	Cong Sheans Israel			Brickyard Bank	7,200 00	7,200 00	87,210 00
Total Charitable Contributions								87,210.00	87,210 00
<b>Contract Services</b>									
<b>Accounting Fees</b>									
Check	05/14/2015	677	Berton Goldstein			Brickyard Bank	750 00	750.00	750 00
Total Accounting Fees								750 00	750 00
Total Contract Services								750.00	750 00
<b>Interest Charged</b>									
Credit Card Charge	11/11/2015		Interest Charged			American Express	41 33	41 33	41,33
Credit Card Charge	12/02/2015		Interest Charged	Service Charge		American Express	18 91	18,91	60 24
Total Interest Charged								60.24	60 24
<b>Membership Fee</b>									
Credit Card Charge	11/11/2015		American Express			American Express	65.00	65 00	65.00
Total Membership Fee								65 00	65.00
<b>Other Types of Expenses</b>									
<b>Other Costs</b>									
Check	05/13/2015	678	Illinois Charity Bureau			Brickyard Bank	15 00	15,00	15 00
Total Other Costs								15 00	15 00
Total Other Types of Expenses								15 00	15 00
<b>TOTAL</b>								<b>88,273.53</b>	<b>88,273.53</b>