Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THEODORE ECKERT FOUNDATION

A Employer identification number: 36-4333970

Number and street (or P O box number if mail is not delivered to street address): 5423 W FARGO | Room/suite:

B Telephone number (see instructions): 847 647-9500

City or town, state or province, country, and ZIP or foreign postal code: SKOKIE IL 60077

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6294231

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	148723	148723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	535136			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		467955		
	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) (attach schedule)				
	11	Other income (attach schedule)	4684	1134		
	12	**Total.** Add lines 1 through 11	688543	617812		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100000	100000		100000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2350	2350		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12886	12886		12886
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	90228	90195		436
	24	**Total operating and administrative expenses.** Add lines 13 through 23	205464	205431		113322
	25	Contributions, gifts, grants paid	591287			591287
	26	**Total expenses and disbursements.** Add lines 24 and 25	796751	205431		704609
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	(108208)			
	b	**Net investment income** (if negative, enter -0-)		412381		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	326305	38348	38348
	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	3050	5250	5250
	10a	Investments—U.S and state government obligations (attach schedule)	1720	1436	1549
	b	Investments—corporate stock (attach schedule)	3499956	2803013	5201768
	c	Investments—corporate bonds (attach schedule)	80945	53160	53050
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) LIMITED PARTNERSHIPS	47980	366951	765353
	14	Land, buildings, and equipment. basis ▶ 228913 Less accumulated depreciation (attach schedule) ▶		228913	228913
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3959956	3497071	6294231
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	426578	71901	
	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	**Total liabilities** (add lines 17 through 22)	426578	71901	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3533378	3425170	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3533378	3425170	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3959956	3497071	

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	3533378
2	Enter amount from Part I, line 27a	2	(108208)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3425170
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3425170

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	STOCKS	P	VARIOUS	VARIOUS
b	PARTNERSHIP	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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	1489981		1092636	397345
b				66321
c				4289
d				
e				

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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	467955
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	3	67181

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	732969	6938682	10 6
2014	449564	7200153	6 2
2013	421304	7075378	5 9
2012	342506	5971441	5 7
2011	309074	5698234	5 4

2	**Total** of line 1, column (d)	2	33 8
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	6 8
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6217388
5	Multiply line 4 by line 3	5	422782
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4124
7	Add lines 5 and 6	7	426906
8	Enter qualifying distributions from Part XII, line 4	8	704609

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4124	
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	4124	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4124	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5250			
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	5250	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1126	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1126 **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ N/A **(2)** On foundation managers ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	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? Website address ▶	13	X	

14 The books are in care of ▶ Theodore M Eckert Telephone no. ▶ 847 647-9500
Located at ▶ 5423 W Fargo Skokie, IL ZIP+4 ▶ 60077

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	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.)	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.
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b	N/A	
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 2016?	4b		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)?	**5b**	N/A	
	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**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
THEODORE H ECKERT 5423 W FARGO SKOKIE IL 60077	PRES/DIRECTOR AS REQ	0	0	0
ELIZABETH A ECKERT 5423 W FARGO SKOKIE, IL 60077	SEC/TREAS/DIR AS REQ	0	0	0
KATHARINE E GRUNDER 5423 W FARGO SKOKIE IL 60077	DIRECTOR AS REQ	50500	0	0
THEODORE M ECKERT 5423 W FARGO SKOKIE IL 60077	DIRECTOR AS REQ	50000	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 ▶

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 CONTRIBUTIONS TO OTHER ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE	-0-
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	6239668
b	Average of monthly cash balances	1b	72404
c	Fair market value of all other assets (see instructions)	1c	—
d	**Total** (add lines 1a, b, and c)	1d	6312072
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	6312072
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	94681
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6217391
6	**Minimum investment return.** Enter 5% of line 5	6	310869

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	310869
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4124		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4124
3	Distributable amount before adjustments Subtract line 2c from line 1			3	306745
4	Recoveries of amounts treated as qualifying distributions			4	3550
5	Add lines 3 and 4			5	310295
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	310295

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	704609
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	704609
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	4124
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	700485

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					310295
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only				0	
b	Total for prior years: 20____,20____,20____			0		
3	Excess distributions carryover, if any, to 2016					
a	From 2011	25444				
b	From 2012	39878				
c	From 2013	71223				
d	From 2014	83875				
e	From 2015	390662				
f	**Total** of lines 3a through e		611082			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ ________					
a	Applied to 2015, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					704609
e	Remaining amount distributed out of corpus		394314			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1005396			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)		0			
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		25444			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		979952			
10	Analysis of line 9.					
a	Excess from 2012	39878				
b	Excess from 2013	71223				
c	Excess from 2014	83875				
d	Excess from 2015	390662				
e	Excess from 2016	394314				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ N/A

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED	N/A	N/A	CHARITABLE	591287
Total ▶ 3a				591287
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					148723
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					148723

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 148723

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	THE FOUNDATION CONSISTS OF INVESTMENTS THAT GENERATE INCOME TO BE USED TO MAKE CONTRIBUTIONS FOR CHARITABLE, RELIGIOUS, EDUCATIONAL, SCIENTIFIC OR LITERARY PURPOSES

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 6/28/17 | ▶ Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MANDEL T SCHENK	[signature]	6/19/17		P00116242
Firm's name ▶ SCHENK AND ASSOCIATES LLC			Firm's EIN ▶	
Firm's address ▶ 1701 E LAKE AVE GLENVIEW IL 60025			Phone no 847 834-0726	

Date	Prepared By	Work Paper No
	Reviewed By	

Theodore Eckert Foundation

December 31, 2016

	1	2	3
Part 1 Line 16(b)			
Accounting Fees – Summary of Information			
And Preparation of Form 990 PF		2350	
Part 1 Line 18 Taxes			
Investment Income		5236	
Payroll		7650	
		12886	
Page 1 Line 23 Other Expenses			
Investment		89584	
Payroll Processing		436	
Sundry Fees		175	
		90195	
Part II Line 10(a)	Book Value	FMV	
Statement Attached 695-02410	1436	1549	
Part II Line 10(b)			
Statement Attached 695-04C40	292401	217636	
695-02410	2510612	4984132	
	2803013	5201768	
Part II Line 10(c)			
Statement Attached 695-02410	53166	53050	

Fiscal Statement

Total Account Value As Of 12/31/16 **$1,002,552.67**

THEODORE ECKERT FOUNDATION
5423 FARGO AVE
SKOKIE IL 60077-3211

Your Financial Advisor:
GARRITY/HOFFMAN/REIS
FA # 7385
(800) 688-5472

Your Merrill Lynch Office:
1033 SKOKIE BLVD
NORTHBROOK IL 60062

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	631 35
Income	30,299 62
Funds Received	11,012 50
Electronic Tfrs	0 00
Other Credits	1,146,209 92
Total Credits	1,188,153 39
Debits	
Purchases	90,000 00
Withdrawals	0.00
Electronic Tfrs	124,348 12
Fees	150 00
Checks	892,753 22
Visa Transactions	69,577 09
Interest Charged	0.00
Other Debits	1,136 39
Total Debits	1,177,964 82
Net Activity	**10,188.57**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	19,563 03	19,563 03	0 00
CD's/Equivalents	0 00	0 00	0 00
Government Securities	0 00	0.00	0 00
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0.00	0.00	0.00
Equities	26,861 00	38,026.04	(11,206 46)
Mut Funds/CEF/UIT	0 00	0 00	0 00
Options	0 00	0 00	0 00
Other	~~956,128 64~~ 190775	~~762,125 00~~ 254375	269,097.25
Long Market Value	~~1,002,552.67~~	~~810,714.07~~	**257,890.79**
Short Market Value	0 00	0 00	0.00
Debit Balance	0 00	0 00	0.00
Estimated Accrued Int	0 00	0 00	0 00
Net Portfolio Value	~~1,002,552.67~~ 217636	~~810,714.07~~ 292461	**257,890.79**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	4 17
Dividends	30,295.45
Total	**30,299.62**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements

PLEASE SEE REVERSE SIDE

Fiscal Statement

Total Account Value As Of 12/31/16 — $5,057,522.62

THEODORE ECKERT FOUNDATION
5423 FARGO AVE
SKOKIE IL 60077-3211

Your Financial Advisor:
GARRITY/HOFFMAN/REIS
FA # 7385
(800) 688-5472

Your Merrill Lynch Office.
1033 SKOKIE BLVD
NORTHBROOK IL 60062

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	1,365,782.20
Income	136,077 57
Funds Received	0 00
Electronic Tfrs	0.00
Other Credits	180 50
Total Credits	1,502,040 27
Debits	
Purchases	298,050 87
Withdrawals	0 00
Electronic Tfrs	214,000.00
Fees	0 00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	1,288,135 41
Total Debits	1,800,186 28
Net Activity	**(298,146.01)**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	18,784.59	18,784 59	0 00
CD's/Equivalents	0 00	0.00	0 00
Government Securities	1,549 03	1,435.77	113 26
Corporate Bonds	53,050.00	53,159.61	(109 61)
Municipal Bonds	0 00	0 00	0 00
Equities	4,098,542 99 4984132	~~2,074,451 74~~ 2510612	1,820,610.64
Mut Funds/CEF/UIT	885,588.91	~~893,659.44~~	(8,070.53)
Options	0 00	0.00	0 00
Other	0.00	0 00	0.00
Long Market Value	**5,057,515.52**	~~**3,041,491.15**~~	**1,812,543.76**
Short Market Value	0.00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	7 10	0 00	0 00
Net Portfolio Value	**5,057,522.62**	~~**3,041,491.15**~~ 2583993	**1,812,543.76**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	1,112 12
Dividends	134,965 45
Total	**136,077.57**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements

			$13,333	Actors Fund
				Adopt a Student
				Alzheimers Association
$1,000	$1,000	$1 000		American Cancer Society
$1,000	$1,000			American Diabetes
	$1,000			American Heart Foundation
$5,000	$1,000			Andre Agassi Foundation for Education
				Anns Hope
				Archdiocese of Chicago
				Armenian Relief Mission
$2,500	$2,500	$2,500		Art Institute of Chicago
		$550		BBBSKC org
				Bears Care
			$500	Big Shoulder Fund
				Birthright Armenia
	$1,850			Bob Woodruff Fdn
				Boy Scouts of America
		$5,250		Brady Center to Protect Gun Violence
		$2,300		Breastcancer org
$320				Brain Injury Assoc
			$1,850	Bridgehampton Child Care
			$22,999	Bunker Hill Charities
			$600	Bunker Hill Charitites
		$3,050		BY Kids
				Cabrini Green Tutoring Project
				Candlelighters of Southwest Florida
			$520	Canine Therapy
$5,000	$1,000			Carol Gollob Foundation
				Carol Gollob Foundation
$1 000	$1,000			Catholic Charities Adoption Guild
				Catholic Education Fund
$2 500	$2,500	$2,500		Catholic Secondary Schools Foundation
		$7,501		Center for hearing & communication
				Center for Homeless
		$8,005		Central School
$250				Changing Worlds VISA
$13,797	$11,715	$70	**$12,980**	Charity Buzz
		$1,000		Chase County Historical
$2,500	$2 500	$2,500		Chicago Botanic Garden
$1,000	$1,000			Chicago Botanic Garden
				Chicago Botanic Garden
$1,000	$1,000			Chicago Children's Advocacy Center
		$705		Chicago Eng Bulldog ebullymatch com
$2,000	$2,000	$2,000		Chicago Int'l Film Festival - CINEMA CHICAGO
$10 000	$10,000	$10,000		Chicago Jesuit Academy
$5,000	$1,000			Chicago Shakespeare Theatre
	$20			Chicago Shakespeare Theatre
$500	$500			Chicago Tribune Holiday Giving
$1,000	$1,000			Chicago Uptown Ministry
$1 000				Chicago Youth Centers
				Children's Memorial Foundation
$10 000	$10,000			Children's Neuroblastoma Cancer Foundation
		$1,051		Children's Wish
			$200	Christ The King
$1,925				Christo Rey
				Christoper Zorich Foundation
	$100			Church of the Epiphany
		$550		Community Prep Org
$5,000	$4,500	$5,000	**$2,800**	Conductive Learning Center
$866				Congregation Habonim
			$3,063	Congressional Hispanic
		$5 000		CPTTC
				CQS
				Create!
			$125	Crystal Lakes Lions Club
		$1,000		Curtis School
				CWA Hockey
				Cystic Fibrosis Foundation
				Dave Duerson Foundation
				DePaul University
	$2,800			Desert Arc
		$499		Dignity U Wear
	$14 500	$22,000	$26,000	Donaldson Adoption
			$3,250	Donors Choice
	$500			Drake Theta Chi
				East Side House Settlement
		$212		EB 2015 Free Arts
		$150		EB Junior Board art
$4,151				Elgin Academy
	$10,999		$16,001	Ellen Hermanson Fdn
		$100	$100	Epiphany Parish
				Episcopal Charities
				Episcopal Church
	$1,980			events org
		$901		Experienceispa com
				First Health Hospice
	$500			First Look

				First Steps
			$1 300	Florida International
	$1,000			Fred Hutchinson Cancer Research Center
$15,000	$15 000	$15,000	$15,000	Free Arts Of New York City
$400	$200		**$433**	Free Arts Of New York City
		$1,876	**$4,450**	French Institute Alliance
				Friends for Steven
$100	$1,000			Friends of the Glencoe Public Library
$2,500	$1,000			Friends of the Kal-Haven Trail
				GI Film Fest
				Gift of Adoption
				Gildas Club Chicago
	$373	$795		Girls in the Game
$5,000	$5,000	$5,000		Glen View Club
				Glen View Club
	$1,000			Glencoe Historical Society
			$497	Glenview Community
		$374		GMPS glenview il
		$11,125		Grace Episcopal Church
$50	$500	$850	$850	Gramercy Park Block Association
			$2,650	Greenwich Village School
				Gus Foundation
$1,000	$1,000			H O M E
$2,500	$1,000		$50	Habitat for Humanity
				Habitat for Humanity
				Hadley School for the Blind
			$1,000	Hair Cares
				Hands on Woodbridge
				Hannah & Friends
	$20,000			Harvesters International Women of Pokot
				Hazelden
				Heart and Soul Charitible Fund
				Heartland Alliance
		$311		Helping Hands Monkey Helpers
				Highsight
$5,000	$5,000			Holtz Charitable Foundations
				Holy Cross Messio
			$500	Hometemen
			$21,601	Horizons for Youth
			$1,000	House of the Good Shepard
		$2,000		Humane Socitey of the US
				IL Charity Bureau
		$271	$271	IL hotel & lodging
				IL Teen Institute
				Imerman Angels
	$2,541			Inst for Development of Earth Awareness
			$100	Jack & Jill School PA
				James Flanigan Foundation
	$1,000			JDRF
			$1,000	Jeanne Kelly Award
		$19,001		Jefferson Awards Foundation
				Jeffrey D Bittner Memorial Fund
				Jerome Bettis Bus Stops Here Foundation
$1,000				John Paul Center Learning
$5,000	$1,000	$5,525	$100	Joseph Academy
	$1,000	$1,430	**$1,920**	Joseph Academy
				Jungle Boogie
				Junior League Chicago
$500				Juvenile Welfare Assoc
$2,500	$2,500	$2,500	$2,500	Kalamazoo College
$1,000				Kelly Cares Founation
			$1,000	Kerry Association
		$725		Kids First at Suns
		$625		Kristin Ann Carr Fund
$1,000	$1,000			Lakeview Pantry
$5,000	$1,000	$1,000		Lambs Farm
			$5,500	Leelanau Conservancy
			$1,000	League Of Volunteers
				Leukemia - Crawford
				Leukemia - Katie
				Leukemia & Lymphoma Society
				Leukemia & Lymphoma Society
				Lincoln Park Community Shelter
				Lincoln Park Zoo
				LIVE!
				Logan Community Resources Inc
	$1,550			Love Heals
				Loyola
				Lung Cancer Research Foundation
				Lymphoma Research Fund
$5 000	$1,000			Lyndon Station Area Cancer Foundation
	$98			Marquette
$10,000	$15,000	$15,000		Marquette University
$5,000	$3,641	$2,001	$2,001	Marquette University
$18,612	$18,165	$17,939	$18,240	Marquette University Hoops
			$2,280	Maryville
$10,000	$10,000	$10,000		Masters Tournament Foundation
			$2,001	Massachutes Downs Syndrome Congress

[illegible]				
			$1 000	Melanoma Research
	$1,000			Memorial Sloan Kettering Cancer
$5,000	$1,000			Mercy Housing Lakefront
$1,000	$1 400	$1,200		Met Apollo Circle
	$200		$1,200	Metropolitan Museum Art
$5,000	$5,000	$5,000		Michigan Shores Club Foundation
$10 000	$10,000	$10,000	$10,000	Middlebury College
$2,000			$5,000	Middlebury College
				Middlebury College
$5,000	$5 000	$2 000		Middlebury College
			$2 143	Midwest Youth Tennis
$5,000	$1 000	$1,500	$1,500	Mirer Family Founation
	$1,500	$1,500		Modern Woodmen of America
$150				Morgan Library & Museum
$500	$500	$500	$500	Morgan Library & Museum
	$2,000			Movember
		$576		MPI Ohio www MPIOH org
$5,000	$1,000			Multiple Sclerosis Society
				Multiple Sclerosis Society
	$1,500	$2,300	$1,500	Museum of Contemporary Art
$2 000	$400		$75	Museum of Contemporary Art
$2,000			$1,200	Museum of Modern Art
				Music Institute
		$2,207	**$1,590**	National Arts Club
				National Eating Disorders Association
				National Kidney Foundation
			$6,230	National Lewis U
				National Park Fdn
	$11,001			National Tennis Fdn
				Natural Ties
				Nature Concervancy
			$23,000	New Group
$5,000			$40	New Trier Booster Club
$1,500	$1 500	$1,500		New Trier Township High School
$1,127	$5,000			New Trier Township High School
				New York Presbyterian
				North Shore Womens Board ACS
	$2,750			Northern CA PGA
				Northwestern Memorial Foundation
	$1,000			Northwestern Memorial Hospital
$5,440	$7,235	$7,000		Northwestern Tennis
		$1,501		Notah Begay Foundation
		$12,210	**$24,500**	Notre Dame
			$75	Notre Dame Club of Chicago
			$7,849	Notre Dame Monogram Club
$300	$300	$300	**$75**	Notre Dame Monogram Club
$550				One Step
$5 000		$5,000	$1,000	Open Lands
			$2 825	Orthopedic Foundation
			$500	Oxbow
$2 000	$2,000			Oxbow Annual
$1,000	$1,000			Palliative CareCenter & Hospice of the North Shore
	$475			Performance Arts Project
	$2,500			Pittsburgh Opera
		$100	$100	Polish Fishing
$1,000				Providence St Mel
	$100			Ravinia
$224	$1 568	$1,184		Ravinia
$6,000	$16 000	$14,000		Ravinia Festival
				Regional Hospice
$5,000	$1,000	$1,000		Rehabilitation Institute of Chicago
				Reins of Life Inc
				Rock for Kids
				Roger Federer Foundation
			$901	RPWZOO ORG
		$3,200		Ross School
$5,000	$5,000	$5,000		Sacred Heart Church
$200				Sacred Heart Church
$1,000	$1,000			Sacred Heart Church
	$341			Salvation Army
$1,000	$1 000	$1,000		Santa for the Very Poor
				Save Venice
$1,000	$1,000	$1,000	$1,000	School of American Ballet
$500				Self Help Closet & Food Pantry
		$7,000		Seminary of the Immacula NY
			$12,000	Seminary of the Immaculate Conception
				SI Yellow Ribbon
	$800	$500		Sideluck Potshow
				Silent Partners
				SMA Foundation
				South Bend Center for the Homeless
				Sportsmans Tennis
				St John the Evangelist
		$3,200	$6,000	Special Kids Network
			$300	Special Kids Network
		$1,000	$1,000	St Emily's Church
				St John's Naples

	$11,500	$17,500	$17,500	St Joseph Catholic Church and Grade School
$12,000	$1,000			St Joseph Catholic Church and Grade School
	$1,000	$500		St Jude's Childrens Hospital
	$1,000			St Margaret School
				St Margarets Church
			$6,368	St Mary's High School
$1,000	$1,000	$1,000		Stephen M Hoenig Memorial Actors Fund
$1,500				Sunshine School
				Sweet Hope Chicago
			$1,850	Tapemark Charity
				Target House @ St Jude Medical
$1,000	$1,000			Ted Fund
				The Field
$1,000	$1,000	$1,000		TMA
			$1,000	Town of Rome Fire Dept
				TPG Lima
$750				Trinity School
$5,000				Tufts Mens Tennis
				Tulane University
				TXA Austin
				United CP Assoc of Greater IN
$5,000	$10,000			United Way
$1,500	$1,500	$1,500		Univeristy of Notre Dame
				University of Chicago
		$650		University of Maryland
$1,000				University of Notre Dame
$5,000	$5,000			University of Notre Dame
$5,000	$5,000	$5,000		University of Notre Dame
$1,500	$1,500	$1,500		University of Notre Dame
	$1 320			University of Notre Dame
	$1 320			University of Notre Dame
$10,148	$770			University of Notre Dame ($807 given bball 05)
		$72,750	$72,750	University of Notre Dame Lodge
			$4,250	Urban Prep
			$3,500	Urban Prep
				USGA
				USO World Headquarters
				Wade's World Foundation
		$100		Wadsworth Pagent
		$10,000		Walk With Sally
$5,000				Washington Tornado Relief Fund
		$3,501		Wellness in the Schools
		$2,100		Wender Weiss Foundation
				Western Golf Association
$1,000	$1,000			WFMT Fine Arts Circle
$12,000	$10,000	$20,000		WGA pro-am 06
$500	$500	$750	$750	Whitney Museum
			$1,850	WhyHunger
		$287		WI hotel & lodging
			$1,000	Willas Wheels
			$1,000	Wilmette Community Nursery School
	$25,000			Wilmette Open Lands
	$1,000	$1,000		Wilmette Theatre
		$155,000	$155,000	Winnetka Parks Foundation
	$400			Wisconsin Hotel & Lodging
			$533	Wisconsin Inkeepers
	$780			WME Foundation
		$1,000		Womans Library Club
				WPTC
$1,000	$1,000			WTTW Channel 11
$30,000	$15,000	$15,000	$5,000	WWF
				wwf
			$182	WWLM fun run
	$605			Youth Choral Theatre of Evanston
		$620		Youth Choral Theatre of Evanston
365,860	394,297	601,978	577,201	TOTAL

PER ABOVE	577201.00
CHARITY BUZZ	(.10)
FUN RUN	(.50)
FREE ARTS	49
URBAN PREP	(10 00)
SPECIAL KIDS	400.00
OPEN LANDS	5000.00
RAVINIA	3000.00
FRENCH INSTITUTE	5624 00
MARQUETTE UNIV.	71 96
	591286.86