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Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation Paul & Pearl Caslow Foundation		A Employer identification number 36-6065830
Number and street (or P O box number if mail is not delivered to street address) 950 Milwaukee Ave RM/STE 327	Room/suite	B Telephone number (see instructions) 847-699-6448
City or town, state or province, country, and ZIP or foreign postal code Glenview IL 60025		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ► \$ 33,326,159	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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	357	357	357	
	4 Dividends and interest from securities	789,645	768,706	789,645	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	187,413			
	b Gross sales price for all assets on line 6a 994,100				
	7 Capital gain net income (from Part IV, line 2)		2,531		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 2	-1,314	-1,314	-1,314	
	12 Total. Add lines 1 through 11	976,101	770,280	788,688	
	13 Compensation of officers, directors, trustees, etc	225,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,212	4,819		12,393
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	9,625	4,812		4,813
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	21,119	6,524	14,595	
	19 Depreciation (attach schedule) and depletion Stmt 5	15			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 6	20,340	681	2,405	17,254
24 Total operating and administrative expenses. Add lines 13 through 23	293,311	16,836	17,000	34,460	
25 Contributions, gifts, grants paid	1,551,300			1,551,300	
26 Total expenses and disbursements. Add lines 24 and 25	1,844,611	16,836	17,000	1,585,760	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-868,510				
b Net investment income (if negative, enter -0-)		753,444			
c Adjusted net income (if negative, enter -0-)			771,688		

For Paperwork Reduction Act Notice, see instructions.

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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	71,020	60,424	60,424
	2 Savings and temporary cash investments	1,832,979	1,308,845	1,308,845
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,000	464	464
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 7	27,028,272	30,272,674	30,272,674
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	1,488,986	1,649,969	1,649,969
Liabilities	14 Land, buildings, and equipment, basis ▶ 1,722 Less accumulated depreciation (attach sch.) ▶ Stmt 9 1,700	37	22	22
	15 Other assets (describe ▶ See Statement 10)	45,912	33,761	33,761
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	30,473,206	33,326,159	33,326,159
	17 Accounts payable and accrued expenses	16,535	3,882	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	16,535	3,882	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	30,456,671	33,322,277	
	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)	30,456,671	33,322,277	
	31 Total liabilities and net assets/fund balances (see instructions)	30,473,206	33,326,159	

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	30,456,671
2 Enter amount from Part I, line 27a	2	-868,510
3 Other increases not included in line 2 (itemize) ▶ See Statement 11	3	3,734,116
4 Add lines 1, 2, and 3	4	33,322,277
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	33,322,277

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	Wells Fargo			
b	Charles Schwab			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,999			1,999
b 532			532
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,999
b			532
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	2,531
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,523,799	31,241,801	0.048774
2014	1,441,969	31,843,672	0.045283
2013	1,181,249	28,435,519	0.041541
2012	1,299,323	26,465,404	0.049095
2011	402,074	24,413,245	0.016470

2 Total of line 1, column (d)	2	0.201163
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	0.040233
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,685,036
5 Multiply line 4 by line 3	5	1,234,551
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,534
7 Add lines 5 and 6	7	1,242,085
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,585,760

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	7,534
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,534
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,000
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	8,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
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	464
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 464 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **None**

	Yes	No
11		X
12		X
13	X	

14. The books are in care of **David Mann**
950 Milwaukee Ave #327

Telephone no. **847-699-6448**Located at **Glenview**

IL

ZIP+4 **60025**

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

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?

	Yes	No
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.

- 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

- 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)?

N/A

1b

Organizations relying on a current notice regarding disaster assistance check here

1c

- 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?

N/A

1c

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 ☒ NoIf "Yes," list the years **20**, **20**, **20**, **20**

- b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)

N/A

2b

- c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

20, **20**, **20**, **20**

- 3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ 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)

N/A

3b

- 4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

X

- b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

X**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?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Esther Mann	Glenview	Vice Pres.			
3801 Appian Way	IL 60025	0.00	72,500	0	0
Betty Breslaw	Glenview	President			
3700 Capri Court	IL 60025	0.00	80,000	0	0
David Mann	Glenview	Secretary			
3801 Appian Way	IL 60025	0.00	72,500	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

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 (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	27,681,228
b	Average of monthly cash balances	1b	1,809,886
c	Fair market value of all other assets (see instructions)	1c	1,661,207
d	Total (add lines 1a, b, and c)	1d	31,152,321
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	31,152,321
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	467,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,685,036
6	Minimum investment return. Enter 5% of line 5	6	1,534,252

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,534,252
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,534
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,534
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,526,718
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,526,718
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	1,526,718

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,585,760
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	1,585,760
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	7,534
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,578,226

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				1,526,718
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			1,548,017	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 1,585,760				
a Applied to 2015, but not more than line 2a			1,548,017	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				37,743
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,488,975
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 ▶

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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).)
N/A

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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 See Schedule				1,551,300
Total			▶ 3a	1,551,300
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
 - (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

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.

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

**Sign
Here**

x David Mann
Signature of officer or trustee

5/2/17
Date

Secretary

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Leslie Rubin

Preparer's signature _____

Leslie Rubin

Date _____

05/01/17

Check ☐ if self-employed

Firm's name ▶ Rubin & Associates, P.C.

PTIN	P01231497
------	-----------

Firm's address ▶ 900 Skokie Blvd Ste 122
Northbrook, IL 60062-4047

Firm's EIN ▶ 36-3528370

Phone no. 847-498-3433

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
ADT CORP 500 SHRS MNDTRY MRGR	Various	5/02/16	Purchase 21,000 \$		13,787 \$	\$		7,213
BAXALTA INC 2100 SHRS MNDTRY MRGR	Various	6/03/16	Purchase 97,531		21,000			76,531
ALLIANCE BERNSTEIN GBL 1454 SHRS	1/13/04	9/27/16	Purchase 18,229		19,149			-920
AQUA AMERICA INC 1000 SHRS	11/11/05	9/27/16	Purchase 31,464		20,360			11,104
BG GRP PLC ADR 3915 SHRS	2/13/12	3/07/16	Purchase 59,478		20,491			38,987
CLMBA PPLINE 2000 SHRS MNDTRY MRGR	Various	7/01/16	Purchase 51,000		19,966			31,034
DRYFS STRGC MUN BND 714 SHRS	1/13/04	9/27/16	Purchase 6,430		6,433			-3
PJT PARTNRS INCOR 37 SHRS	5/07/10	9/27/16	Purchase 945		141			804
PUTNAM MNGD MUNI INC TRST 500 SHRS	1/13/04	9/27/16	Purchase 3,998		3,800			198
SABMILLER PLC SPON ADR 592 SHRS	1/13/04	10/19/16	Purchase 32,466		6,068			26,398
TECO ENERGY 2000 SHRS	6/21/07	7/01/16	Purchase 55,100		33,810			21,290
WSTRN ASSET HIGH INCOME 6786 SHR	1/13/00	9/27/16	Purchase 33,718		50,149			-16,431
BG GRP PLC 12155 SHRS	9/12/91	3/07/16	Purchase 184,662		218,061			-33,399
GM WTS 7.10.16 195 SHRS	Various	6/13/16	Purchase 3,670		4,504			-834
TECO ENERGY 1000 SHRS CSH MRGR	6/30/10	7/01/16	Purchase 27,550		16,719			10,831
THE PEP BOYS 600 SHRS	6/30/10	2/03/16	Purchase 11,100		5,316			5,784
MOTORS LIQUIDATION 50.871 SHRS LIQ	6/12/12	11/14/16	Purchase 179		740			-561

Federal Statements

36-6065830

FYE: 12/31/2016

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
TALAN ENERGY CORP 99 SHRS	6/02/15	12/06/16	Purchase 1,386 \$	617 \$	\$	\$	769
WF MUNI MM 345576 SHRS	Various	8/30/16	Purchase 345,569	345,576			-7
Short-term Gain/Loss from Pass-through Entity			5,363				5,363
Long-term Gain/Loss from Pass-through Entity			731				731
Total			\$ 991,569	\$ 806,687	\$ 0	\$ 0	\$ 184,882

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Energy Transfer Partners	\$ -67	\$ -67	\$ -67
Cedar Fair	614	614	614
Enterprise Products Partners,	-2,133	-2,133	-2,133
Wells Fargo	179	179	179
Charels Schwab	93	93	93
Total	\$ -1,314	\$ -1,314	\$ -1,314

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 9,625	\$ 4,812	\$	\$ 4,813
Total	\$ 9,625	\$ 4,812	\$ 0	\$ 4,813

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 6,524	\$ 6,524	\$	\$
Federal Excise Tax	7,061		7,061	
Federal Excise Tax 2016	7,534		7,534	
Total	\$ 21,119	\$ 6,524	\$ 14,595	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/11/08	Computer	\$ 1,466	\$ 1,466	200DB	5	\$	\$	\$
1/17/13	EQUIPMENT	256	219	200DB	5	15		
Total		\$ 1,722	\$ 1,685			\$ 15	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Bank Charges	30			30
Filing Fees	25		25	
Investment Fees	394	394		
Non-Deductible	287	287		
Office Expense	17,224		2,380	17,224
INSURANCE	2,380			
Total	\$ 20,340	\$ 681	\$ 2,405	\$ 17,254

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Equities	\$ 27,028,272	\$ 30,272,674	Market	\$ 30,272,674
Total	\$ 27,028,272	\$ 30,272,674		\$ 30,272,674

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds	\$ 1,488,986	\$ 1,642,039	Market	\$ 1,642,039
BOND FUNDS		7,930	Market	7,930
Total	\$ 1,488,986	\$ 1,649,969		\$ 1,649,969

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 37	\$ 1,722	\$ 1,700	\$ 22
Total	\$ 37	\$ 1,722	\$ 1,700	\$ 22

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Invest in Blackstone Group	\$ 16,090	\$ 14,215	\$ 14,215
Invest in Cedar Fair	6,867	3,972	3,972
Invest in Energy Transfer Partners	2,254	-1,062	-1,062
Invest in Enterprise Prod Partners	20,326	16,261	16,261
Security Deposit	375	375	375
Total	<u>\$ 45,912</u>	<u>\$ 33,761</u>	<u>\$ 33,761</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized gain on investments	\$ 3,734,116
Total	<u>\$ 3,734,116</u>

CASLAWFND Paul & Pearl Caslow Foundation

36-6065830

FYE: 12/31/2016

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<u>MACRS Adjustments:</u>						
Page 1	1	1	Computer	0	0	0
Page 1	1	2	EQUIPMENT	15	15	0
				<u>15</u>	<u>15</u>	<u>0</u>

Form 990PF

Two Year Comparison Report

2015 & 2016

For calendar year 2016, or tax year beginning , ending

Name

Paul & Pearl Caslow Foundation

Taxpayer Identification Number
36-6065830

	2015			2016			Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Net investment income
1. Contributions, gifts, grants, and similar amounts received								
2. Interest on savings and temporary cash investments	1,259	1,259	357	357	357	-902	-902	-902
3. Dividends and interest from securities	792,426	771,406	789,645	789,645	768,706	-2,781	-2,781	-2,700
4. Gross rents	25	25				-25	-25	-25
5. Net gain or (loss) from sale of assets	-251,437		187,413	187,413		438,850		1,504
6. Capital gain net income		1,027			2,531			
7. Gross profit or (loss)								
8. Other income	-1,610	-1,610	-1,314	-1,314	-1,314	296	296	296
9. Total. Add lines 1 through 8	540,663	772,107	976,101	976,101	770,280	435,438	-1,827	-1,827
10. Compensation of officers, directors, trustees, etc.	180,000	50,000	225,000	225,000		45,000	-50,000	-50,000
11. Other employee salaries and wages								
12. Pension plans, employee benefits	13,770	3,825	17,212	17,212	4,819	3,442	994	994
13. Professional fees	9,317	4,658	9,625	9,625	4,812	308	154	154
14. Interest								
15. Taxes	14,250	6,520	21,119	21,119	6,524	6,869	4	4
16. Depreciation and depletion	24		15	15		-9		
17. Occupancy	9,072					-9,072		
18. Other expenses	11,837	1,053	20,340	20,340	681	8,503	-372	-372
19. Contributions, gifts, grants paid	1,498,805		1,551,300	1,551,300		52,495		
20. Total expenses and disbursements. Add lines 10 through 19	1,737,075	66,056	1,844,611	1,844,611	16,836	107,536	-49,220	-49,220
21. Net income (if negative investment activity, enter -0-)	-1,196,412	706,051	-868,510	-868,510	753,444	327,902	47,393	47,393
22. Excise Tax		7,061			7,534		473	473
23. Section 511 Tax								
24. Subtitle A income tax		7,061			7,534			
25. Total Taxes		6,000			8,000			2,000
26. Estimates and overpayments credited								
27. Foreign tax withheld								
28. Other Payments								
29. Total payments and credits		6,000			8,000			2,000
30. Balance due / (Overpayment)		1,061			-466		-1,527	-1,527
31. Overpayment credited to next year					464		464	464
32. Penalty		48			2		-46	-46
33. Net due / (Refund)		1,109			0		-1,109	-1,109
34. Total assets	30,473,206		33,326,159	33,326,159		0		
35. Total liabilities	16,535		3,882	3,882		0		
36. Net assets	30,456,671		33,322,277	33,322,277		0		

Form 990PF

Tax Return History

2016

Use the 2Yr Report for more recent historical information

Name

Paul & Pearl Caslow Foundation

Taxpayer Identification Number

36-6065830

	2012		2013		2014	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received						
2. Interest on savings and temporary cash investments	3,201	1,979	3,339	2,146	2,283	1,366
3. Dividends and interest from securities	721,752	700,310	702,360	681,379	807,974	786,108
4. Gross rents			10	10	19	19
5. Net gain or (loss) from sale of assets	-42,535		15,173		213,490	
6. Capital gain net income		1,730		1,942		897
7. Gross profit or (loss)						
8. Other income	-1,833	-1,833	-3,329	-3,329	1,936	1,936
9. Total. Add lines 1 through 8	680,585	702,186	717,553	682,148	1,025,702	790,326
10. Compensation of officers, directors, trustees, etc.	180,000	50,000	180,000		180,000	
11. Other employee salaries and wages						
12. Pension plans, employee benefits	13,770	3,825	13,770	3,825	13,770	3,825
13. Professional fees	6,539	3,270	6,561	3,268	8,803	4,401
14. Interest			1,401	1,401		
15. Taxes	16,104	6,607	13,407	7,030	15,450	8,788
16. Depreciation and depletion	84		196		41	
17. Occupancy			6,668		9,353	
18. Other expenses	9,822	761	5,902	422	35,411	337
19. Contributions, gifts, grants paid	1,153,450		1,162,550		1,390,950	
20. Total expenses and disbursements. Add lines 10 through 19	1,379,769	64,463	1,390,455	15,946	1,653,778	17,351
21. Net income (if negative investment activity, enter -0-)	-699,184	637,723	-672,902	666,202	-628,076	772,975
22. Excise Tax		6,377		6,662		7,730
23. Section 511 Tax						
24. Subtitle A income tax						
25. Total Taxes		6,377		6,662		7,730
26. Estimates and overpayments credited		10,000		7,000		7,500
27. Foreign tax withheld						
28. Other Payments						
29. Total payments and credits		10,000		7,000		7,500
30. Balance due / (Overpayment)		0		0		230
31. Overpayment credited to next year		3,623		338		
32. Penalty						
33. Net due / (Refund)		0		0		230
34. Total assets	26,480,253		30,880,121		32,917,591	
35. Total liabilities	16,185		0		0	
36. Net assets	26,464,068		30,880,121		32,917,591	

Federal Statements

FYE: 12/31/2016

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Cedar Fair	\$ 1			IL	
Energy Transfer Partners	199			IL	
Enterprise Product Partners	6			IL	
Wells Fargo	151			IL	
Total	\$ 357				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
Charles Schwab	\$ 429		14	IL	
Wells Fargo Advisors	20,510		14	IL	
Total	\$ 20,939				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Charles Schwab	\$ 243,771		14	IL	
Energy Transfer Partners	161		14	IL	
Wells Fargo	524,159		14	IL	
The Blackstone Group	615		14	IL	
Total	\$ 768,706				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
Energy Transfer Partners	\$ -67			IL
Cedar Fair	614			IL
The Blackstone Group				IL
Enterprise Products Partners,	-2,133			IL
Wells Fargo	179			IL
Charels Schwab	93			IL
Total	\$ -1,314			

Paul and Pearl Caslow Foundation

36-6065830

Form 990 PF

December 31, 2016

Paul and Pearl Caslow Foundation
Schedule Of Contributions, Part XV

Charities	\$	717,700.00
Church/Temple		82,100.00
Education		212,500.00
Hunger Prevention & Wellness		47,000.00
Medical		432,000.00
Schools		<u>60,000.00</u>
Total	\$	<u><u>1,551,300.00</u></u>

Attach to 990

PAUL & PEARL CASLOW FOUNDATION

Account QuickReport January through December 2016

Type	Date	Num	Name	Paid Amount	Balance
Contributions					
Charities					
Check	01/06/2016	4845	World Emergency Relief	4,000.00	4,000.00
Check	02/08/2016	4852	Ark	500.00	4,500.00
Check	02/13/2016	4855	AMVETS	2,000.00	6,500.00
Check	02/13/2016	4856	American Jewish Committee	1,500.00	8,000.00
Check	02/13/2016	4859	B'nai B'rith International	7,500.00	15,500.00
Check	02/13/2016	4861	Blinded Veterans Association	3,000.00	18,500.00
Check	02/13/2016	4862	Boys Town	2,500.00	21,000.00
Check	02/13/2016	4864	Colel Chabad	2,000.00	23,000.00
Check	02/13/2016	4865	FINCA International, Inc.	3,000.00	26,000.00
Check	02/13/2016	4867	Greater Chicago Food Depository	1,500.00	27,500.00
Check	02/13/2016	4868	Guiding Eyes for the Blind Inc	2,000.00	29,500.00
Check	02/13/2016	4869	HHV	2,500.00	32,000.00
Check	02/13/2016	4870	Project Hope	4,000.00	36,000.00
Check	02/13/2016	4871	Aleph Institute	25,000.00	61,000.00
Check	02/13/2016	4872	Mesamche Lev	1,000.00	62,000.00
Check	02/13/2016	4873	Israel Special Kids Fund	5,000.00	67,000.00
Check	02/13/2016	4875	Make-A-Wish Foundation	3,500.00	70,500.00
Check	02/13/2016	4876	Mercy Home For Boys & Girls	2,500.00	73,000.00
Check	02/13/2016	4881	NLEOMF	500.00	73,500.00
Check	02/27/2016	4887	JB I Interenational	3,500.00	77,000.00
Check	02/27/2016	4888	National Council of Jewish Women	2,000.00	79,000.00
Check	02/27/2016	4889	OXFAM AMERICA	500.00	79,500.00
Check	02/27/2016	4890	PAWS Chicago	750.00	80,250.00
Check	02/27/2016	4897	USO World Headquarters	3,000.00	83,250.00
Check	02/27/2016	4895	United Soup Kitchens	1,000.00	84,250.00
Check	02/27/2016	4896	World Jewish Congress	7,500.00	91,750.00
Check	02/27/2016	4898	World Wildlife Fund	500.00	92,250.00
Check	02/27/2016	4901	FOOD FOR THE POOR INC	3,000.00	95,250.00
Check	03/13/2016	4908	Met Council	1,500.00	96,750.00
Check	03/13/2016	4910	BRAILLE INSTITUTE OF AMERICA	1,000.00	97,750.00
Check	03/13/2016	4911	Jewish War Veterans Of The USA	2,000.00	99,750.00
Check	03/17/2016	4913	David Horowitz Freedom Center	4,000.00	103,750.00
Check	03/17/2016	4915	Ark	5,000.00	108,750.00
Check	04/09/2016	4929	GirlForward	2,000.00	110,750.00
Check	04/09/2016	4931	Mesamche Lev	1,000.00	111,750.00
Check	04/09/2016	4932	Noam Shabbos	2,000.00	113,750.00
Check	04/09/2016	4934	Birkas Rifka	2,000.00	115,750.00
Check	04/09/2016	4935	Boys Town Jerusalem	4,000.00	119,750.00
Check	04/09/2016	4936	Char Lifeline	1,000.00	120,750.00
Check	05/07/2016	4949	Hebrew Immigrant Aid Society	5,000.00	125,750.00
Check	05/07/2016	4954	ADL	5,000.00	130,750.00
Check	05/07/2016	4955	Freedom from Hunger	5,000.00	135,750.00
Check	05/07/2016	4956	One Family Fund	4,000.00	139,750.00
Check	05/07/2016	4958	Diskin Orphan Home Of Israel	1,000.00	140,750.00
Check	05/07/2016	4959	Chicago Coalition for the Homeless	2,000.00	142,750.00
Check	05/07/2016	4961	Handicap International	3,000.00	145,750.00
Check	05/07/2016	4963	Rescue Operation For Animals	500.00	146,250.00
Check	05/07/2016	4965	Feed the Children	1,000.00	147,250.00
Check	05/07/2016	4966	Israel Disabled Veterans	2,000.00	149,250.00
Check	05/21/2016	4976	Tzivos Hashem	5,000.00	154,250.00
Check	05/21/2016	4981	ASPCA	1,000.00	155,250.00
Check	05/21/2016	4982	MEIR PANIM	4,000.00	159,250.00
Check	05/21/2016	4983	Omaha Home For Boys	1,000.00	160,250.00
Check	06/05/2016	4991	Care	3,500.00	163,750.00
Check	06/05/2016	4993	USO World Headquarters	3,000.00	166,750.00
Check	06/05/2016	4994	Ark	5,000.00	171,750.00
Check	06/05/2016	4995	Mercy Home For Boys & Girls	2,500.00	174,250.00
Check	06/05/2016	4997	AMVETS	2,000.00	176,250.00
Check	06/05/2016	4999	Salvation Army	2,000.00	178,250.00
Check	06/18/2016	5004	Tzivos Hashem	5,000.00	183,250.00
Check	06/18/2016	5005	Israel Disabled Veterans	2,000.00	185,250.00
Check	06/18/2016	5007	United States Holocaust Memorial Museum	10,000.00	195,250.00
Check	06/18/2016	5011	PAWS Chicago	750.00	196,000.00
Check	06/18/2016	5014	NLEOMF	500.00	196,500.00
Check	06/18/2016	5015	Make-A-Wish Foundation	3,500.00	200,000.00
Check	06/18/2016	5016	KIDS4PEACE INTERNATIONAL Inc	5,000.00	205,000.00

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Type	Date	Num	Name	Paid Amount	Balance
Check	06/27/2016	5017	Feed the Children	1,000.00	206,000.00
Check	06/27/2016	5018	Golden Years Inc	1,500.00	207,500.00
Check	06/27/2016	5019	Guiding Eyes for the Blind Inc	2,000.00	209,500.00
Check	06/27/2016	5023	FINCA International, Inc.	3,000.00	212,500.00
Check	06/27/2016	5024	American Jewish Committee	1,500.00	214,000.00
Check	06/27/2016	5022	Blinded Veterans Association	3,000.00	217,000.00
Check	06/27/2016	5025	Boys Town	2,500.00	219,500.00
Check	06/27/2016	5026	World Emergency Relief	5,000.00	224,500.00
Check	06/27/2016	5027	World Jewish Congress	7,500.00	232,000.00
Check	06/27/2016	5029	World Wildlife Fund	500.00	232,500.00
Check	06/27/2016	5030	Project Hope	4,000.00	236,500.00
Check	06/27/2016	5031	David Horowitz Freedom Center	4,000.00	240,500.00
Check	06/27/2016	5032	Israel Special Kids Fund	5,000.00	245,500.00
Check	06/27/2016	5034	Noam Shabbos	2,000.00	247,500.00
Check	06/27/2016	5037	CHAI 4EVER INC	1,000.00	248,500.00
Check	06/29/2016	5045	Jewish United Fund Metropolitan Chicago	30,000.00	278,500.00
Check	06/29/2016	5046	Jewish United Fund Metropolitan Chicago	50,000.00	328,500.00
Check	07/11/2016	5052	HHV	2,500.00	331,000.00
Check	07/11/2016	5053	Jerusalem Open House	5,000.00	336,000.00
Check	07/11/2016	5054	Jewish United Fund Metropolitan Chicago	100,000.00	436,000.00
Check	07/11/2016	5055	Jewish United Fund Metropolitan Chicago	57,500.00	493,500.00
Check	07/11/2016	5056	Jewish United Fund Metropolitan Chicago	25,000.00	518,500.00
Check	07/11/2016	5057	Jewish United Fund Metropolitan Chicago	17,500.00	536,000.00
Check	07/21/2016	5058	BAYITH LEPLEITOT INC	1,000.00	537,000.00
Check	07/21/2016	5059	Christian Appalachian Project	1,000.00	538,000.00
Check	07/21/2016	5061	Chofetz Chaim Heritage Foundation	500.00	538,500.00
Check	08/04/2016	5069	LITTLE BROTHERS-FRIENDS OF THE ...	2,000.00	540,500.00
Check	08/04/2016	5074	JB! Interenational	3,500.00	544,000.00
Check	08/04/2016	5076	Ark	5,000.00	549,000.00
Check	08/04/2016	5072	Freedom from Hunger	5,000.00	554,000.00
Check	08/13/2016	5084	FOOD FOR THE POOR INC	2,000.00	556,000.00
Check	08/13/2016	5086	Omaha Home For Boys	1,000.00	557,000.00
Check	08/13/2016	5089	HHV	2,000.00	559,000.00
Check	08/13/2016	5092	Jewish War Veterans Of The USA	2,000.00	561,000.00
Check	08/31/2016	5096	NOTE KARACEL UGANDA	2,000.00	563,000.00
Check	09/02/2016	5102	American Indian Relief Council	2,000.00	565,000.00
Check	09/02/2016	5105	Chai Lifeline	1,000.00	566,000.00
Check	09/02/2016	5106	Greater Chicago Food Depository	4,000.00	570,000.00
Check	09/02/2016	5108	OXFAM AMERICA	500.00	570,500.00
Check	09/02/2016	5109	B'nai B'rith International	7,500.00	578,000.00
Check	09/11/2016	5112	ASPCA	1,000.00	579,000.00
Check	09/11/2016	5113	Care	2,000.00	581,000.00
Check	09/11/2016	5114	National Council of Jewish Women	2,000.00	583,000.00
Check	09/11/2016	5120	JB! Interenational	3,000.00	586,000.00
Check	09/11/2016	5122	Birkas Rifka	3,000.00	589,000.00
Check	09/21/2016	5123	Diskin Orphan Home Of Israel	1,000.00	590,000.00
Check	09/21/2016	5124	MIFAL Gemilas Chasodim V'Hachnosas	0.00	590,000.00
Check	09/21/2016	5125	JEWISH COMMUNITY COUNCIL OF CA	5,000.00	595,000.00
General Journal	09/21/2016	mrkt	MIFAL Gemilas Chasodim V'Hachnosas	1,000.00	596,000.00
Check	11/03/2016	5141	Colel Chabad	2,000.00	598,000.00
Check	11/03/2016	5142	Met Council	1,500.00	599,500.00
Check	11/03/2016	5143	Jerusalem Open House	2,000.00	601,500.00
Check	11/03/2016	5147	Coalition to Salute America's Heroes	2,000.00	603,500.00
Check	11/03/2016	5148	Chicago Coalition for the Homeless	2,000.00	605,500.00
Check	11/03/2016	5150	National Wildlife Federation	200.00	605,700.00
Check	11/03/2016	5152	CHAI 4EVER INC	1,000.00	606,700.00
Check	11/03/2016	5153	UNICEF	3,000.00	609,700.00
Check	11/03/2016	5154	Mesamche Lev	2,000.00	611,700.00
Check	11/03/2016	5156	Guiding Eyes for the Blind Inc	2,000.00	613,700.00
Check	11/03/2016	5157	Jewish War Veterans Of The USA	2,000.00	615,700.00
Check	11/03/2016	5158	United Soup Kitchens	1,000.00	616,700.00
Check	11/03/2016	5160	BRaille INSTITUTE OF AMERICA	1,000.00	617,700.00
Check	11/03/2016	5161	Boys Town	2,000.00	619,700.00
Check	11/03/2016	5162	HELEN KELLER INTERNATIONAL INC	1,000.00	620,700.00
Check	11/03/2016	5164	Israel Emergency Alliance	5,000.00	625,700.00
Check	11/03/2016	5165	MARINE TOYS FOR TOTS FOUNDATION	500.00	626,200.00
General Journal	11/03/2016	mrkt	MIFAL Gemilas Chasodim V'Hachnosas	-1,000.00	625,200.00
Check	11/07/2016	5168	National Museum Amerdan Jewish History	3,000.00	628,200.00

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Check	11/07/2016	5170	Feed the Children	2,000 00	630,200.00
Check	11/07/2016	5173	World Jewish Congress	5,000.00	635,200.00
Check	11/07/2016	5175	FOOD FOR THE POOR INC	2,000 00	637,200.00
Check	11/07/2016	5176	Make-A-Wish Foundation	5,000 00	642,200 00
Check	11/07/2016	5177	Christian Appalachian Project	1,000 00	643,200 00
Check	11/07/2016	5178	Aleph Institute	25,000 00	668,200 00
Check	11/09/2016	5184	HHV	2,000 00	670,200 00
Check	11/10/2016	5185	Join Israel Inc	5,000 00	675,200.00
Check	11/25/2016	5191	Care	2,000 00	677,200 00
Check	11/25/2016	5193	National Wildlife Federation	500.00	677,700 00
Check	11/25/2016	5196	AMVETS	1,000 00	678,700 00
Check	11/25/2016	5198	International Fellowship Of Christ & Jews	5,000 00	683,700 00
Check	11/25/2016	5200	Diskin Orphan Home Of Israel	2,000.00	685,700 00
Check	12/01/2016	5204	Jewish Sacred Society	1,000.00	686,700 00
Check	12/01/2016	5206	Omaha Home For Boys	2,000.00	688,700.00
Check	12/01/2016	5207	Greater Chicago Food Depository	1,000.00	689,700 00
Check	12/01/2016	5208	American Jewish Committee	2,000.00	691,700.00
Check	12/01/2016	5211	ADL	5,000 00	696,700.00
Check	12/01/2016	5213	USO World Headquarters	1,000.00	697,700.00
Check	12/01/2016	5218	JBI Interenational	2,000 00	699,700.00
Check	12/01/2016	5217	Met Council	1,000 00	700,700.00
Check	12/08/2016	5221	Project Hope	2,000 00	702,700.00
Check	12/14/2016	5225	Israel Special Kids Fund	3,000.00	705,700.00
Check	12/14/2016	5226	Maccabi USA/Sports For Israel	1,000.00	706,700.00
Check	12/28/2016	5232	Hebrew Immigrant Aid Society	5,000 00	711,700.00
Check	12/28/2016	5234	BRAILLE INSTITUTE OF AMERICA	1,000 00	712,700.00
Check	12/28/2016	5238	BAYITH LEPLEITOT INC	3,000 00	715,700.00
Check	12/28/2016	5239	LITTLE BROTHERS-FRIENDS OF THE ...	2,000 00	717,700.00
Total Charities				717,700 00	717,700.00
Total Contributions				717,700.00	717,700.00
TOTAL				717,700.00	717,700.00

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Contributions					
Church/Temple					
Check	05/07/2016	4953	Arachim	1,500 00	1,500 00
Check	08/10/2016	5083	Congregation Beth Medrash	15,000 00	16,500 00
Check	08/31/2016	5098	BJBE	30,000 00	46,500 00
Check	09/02/2016	5103	Yeshiva Torah Vodaath	1,000.00	47,500 00
Check	11/03/2016	5151	Arachim	1,500.00	49,000.00
Check	11/03/2016	5163	Rabbi Hershkovich	500 00	49,500 00
Check	12/08/2016	5222	BJBE	32,600 00	82,100 00
Total Church/Temple				82,100 00	82,100.00
Total Contributions				82,100 00	82,100.00
TOTAL				82,100.00	82,100.00

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Type	Date	Num	Name	Paid Amount	Balance
Contributions					
Education					
Check	02/13/2016	4858	Yad Vashem	25,000 00	25,000 00
Check	02/13/2016	4857	Hillel	2,500 00	27,500 00
Check	02/27/2016	4902	Cal Farley's	1,000 00	28,500 00
Check	05/07/2016	4951	Lakeside Singers	1,500 00	30,000 00
Check	05/07/2016	4952	Sh'or Yoshuv Institute	1,500 00	31,500 00
Check	05/21/2016	4975	Hillel	2,500 00	34,000 00
Check	05/21/2016	4979	Illinois Holocaust Museum	5,000 00	39,000 00
Check	06/05/2016	4990	Ben-Gurion University	50,000 00	89,000 00
Check	06/05/2016	4992	VAAD HARABANIM L'INYANEI TZEDUKA INC	5,000 00	94,000 00
Check	06/18/2016	5010	Hillel	2,500 00	96,500 00
Check	06/29/2016	5042	YESHIVA TORAS CHAIM TALMUDICAL SEMINARY-D	2,000 00	98,500 00
Check	06/29/2016	5043	P E F Israel Endowment Funds Inc	20,000 00	118,500 00
Check	08/04/2016	5075	Birthright Israel Foundation	2,000 00	120,500 00
Check	08/13/2016	5087	Hebrew Academy Of Cleveland	10,000 00	130,500 00
Check	08/13/2016	5093	Camp Gan Israel	10,000 00	140,500 00
Check	08/13/2016	5094	Jewish Prisoners Assistance Foundation	5,000 00	145,500 00
Check	09/02/2016	5107	VAAD HARABANIM L'INYANEI TZEDUKA INC	5,000 00	150,500 00
Check	09/21/2016	5126	Birthright Israel Foundation	1,000 00	151,500 00
Check	11/03/2016	5146	Western Wall Heritage Foundation	2,000 00	153,500 00
Check	11/07/2016	5167	SCHI DISABILITY SERVICES INC	1,000 00	154,500 00
Check	11/07/2016	5172	Illinois Holocaust Museum	5,000 00	159,500 00
Check	11/25/2016	5192	Sh'or Yoshuv Institute	2,000 00	161,500 00
Check	11/25/2016	5195	Camp Gan Israel	10,000 00	171,500 00
Check	11/25/2016	5197	Hebrew Academy Of Cleveland	10,000 00	181,500 00
Check	12/01/2016	5203	Jewish Prisoners Assistance Foundation	5,000 00	186,500 00
Check	12/01/2016	5209	Birthright Israel Foundation	1,000 00	187,500 00
Check	12/08/2016	5223	CHEDER LUBAVITCH HEBREW DAY SCHOOL INC	5,000 00	192,500 00
Check	12/28/2016	5231	Yad Vashem	20,000 00	212,500 00
Total Education				212,500 00	212,500 00
Total Contributions				212,500 00	212,500 00
TOTAL				212,500.00	212,500.00

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Type	Date	Num	Name	Paid Amount	Balance
Contributions					
Hunger Prevention & Wellness					
Check	02/13/2016	4866	FOOD FOR THE POOR INC	4,000 00	4,000.00
Check	04/09/2016	4938	OTSAR FAMILY SERVICES INC	2,000 00	6,000 00
Check	05/07/2016	4960	Leket Israel	20,000.00	26,000 00
Check	05/21/2016	4977	Israel Youth Village	3,000 00	29,000 00
Check	06/18/2016	5009	Israel Youth Village	3,000 00	32,000 00
Check	08/04/2016	5080	Chasdei Naomi	5,000 00	37,000 00
Check	08/04/2016	5082	AARP Foundation	5,000 00	42,000.00
Check	11/10/2016	5186	Chasdei Naomi	5,000.00	47,000.00
Total Hunger Prevention & Wellness				47,000 00	47,000 00
Total Contributions				47,000 00	47,000.00
TOTAL				47,000.00	47,000.00

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Type	Date	Num	Name	Amount	Balance
Contributions					
Medical					
Check	02/13/2016	4853	American Institute For Cancer Research	3,500.00	3,500.00
Check	02/13/2016	4854	Alzheimer's Association	3,000.00	6,500.00
Check	02/13/2016	4860	Burn Rescue	4,000.00	10,500.00
Check	02/13/2016	4863	Cystic Fibrosis Foundation	5,000.00	15,500.00
Check	02/13/2016	4874	Macular Degeneration Association	5,000.00	20,500.00
Check	02/13/2016	4877	Muscular Dystrophy Association	7,500.00	28,000.00
Check	02/13/2016	4878	Macular Degeneration Association	0.00	28,000.00
Check	02/13/2016	4879	Memoonal Sloan-Kettering Cancer Center	5,000.00	33,000.00
Check	02/13/2016	4880	National Foundation For Cancer Research	6,000.00	39,000.00
Check	02/27/2016	4883	Doctors Without Borders USA	2,500.00	41,500.00
Check	02/27/2016	4886	Paralyzed Veterans Of America	1,500.00	43,000.00
Check	02/27/2016	4891	Smile Train	3,000.00	46,000.00
Check	02/27/2016	4899	Paws for Purple Hearts	1,000.00	47,000.00
Check	02/27/2016	4900	Multiple Sclerosis Association of America	1,000.00	48,000.00
Check	03/13/2016	4906	American Parkinson Disease Association	5,000.00	53,000.00
Check	03/13/2016	4909	American Committee For Shaare Zedek	4,000.00	57,000.00
Check	03/17/2016	4914	Israel Children's Cancer Foundation	5,000.00	62,000.00
Check	04/09/2016	4937	Magen David Adom	5,000.00	67,000.00
Check	05/07/2016	4947	Orphan Hospital Ward Of Israel	5,000.00	72,000.00
Check	05/07/2016	4948	Ezer Mizion	25,000.00	97,000.00
Check	05/07/2016	4950	Israel Sport Center for the Disabled	20,000.00	117,000.00
Check	05/07/2016	4957	ALYN HOSPITAL INC	2,500.00	119,500.00
Check	05/07/2016	4962	National Jewish Health	5,000.00	124,500.00
Check	05/07/2016	4964	BrightFocus Foundation	5,000.00	129,500.00
Check	05/07/2016	4967	LES TURNER AMYOTROPHIC LATERAL SCLEROSIS	5,000.00	134,500.00
Check	05/07/2016	4968	National Children's Cancer Society	2,500.00	137,000.00
Check	05/21/2016	4980	Burn Rescue	4,000.00	141,000.00
Check	06/01/2016	4984	National Parkinson Foundation, Inc	5,000.00	146,000.00
Check	06/05/2016	4996	Macular Degeneration Association	5,000.00	151,000.00
Check	06/05/2016	4998	Muscular Dystrophy Association	7,500.00	158,500.00
Check	06/05/2016	5000	Doctors Without Borders USA	2,500.00	161,000.00
Check	06/18/2016	5012	Paralyzed Veterans Of America	1,500.00	162,500.00
Check	06/18/2016	5013	Smile Train	3,500.00	166,000.00
Check	06/27/2016	5021	Cystic Fibrosis Foundation	5,000.00	171,000.00
Check	06/27/2016	5033	National Foundation For Cancer Research	6,000.00	177,000.00
Check	06/27/2016	5035	American Institute For Cancer Research	3,500.00	180,500.00
Check	06/27/2016	5036	Alzheimer's Association	3,000.00	183,500.00
Check	06/29/2016	5044	Western Galilee Hospital - Nahariya	25,000.00	208,500.00
Check	07/21/2016	5062	National Children's Cancer Society	5,000.00	213,500.00
Check	07/21/2016	5063	Hebrew University	25,000.00	238,500.00
Check	07/21/2016	5064	LES TURNER AMYOTROPHIC LATERAL SCLEROSIS	5,000.00	243,500.00
Check	07/21/2016	5060	Meshi	5,000.00	248,500.00
Check	08/04/2016	5070	Multiple Sclerosis Association of America	1,000.00	249,500.00
Check	08/04/2016	5077	Leukemia & Lymphoma Society	5,000.00	254,500.00
Check	08/04/2016	5078	LUPUS FOUNDATION OF AMERICA INC	1,000.00	255,500.00
Check	08/13/2016	5085	National Children's Cancer Society	3,000.00	258,500.00
Check	08/13/2016	5088	Burn Rescue	2,000.00	260,500.00
Check	08/13/2016	5090	Israel Children's Cancer Foundation	5,000.00	265,500.00
Check	08/13/2016	5091	Doctors Without Borders USA	5,000.00	270,500.00
Check	09/02/2016	5101	Western Galilee Hospital - Nahariya	25,000.00	295,500.00
Check	09/02/2016	5104	National Jewish Health	5,000.00	300,500.00
Check	09/11/2016	5115	Memoonal Sloan-Kettering Cancer Center	5,000.00	305,500.00
Check	09/11/2016	5116	Magen David Adom	10,000.00	315,500.00
Check	09/11/2016	5117	American Kidney Fund Inc	5,000.00	320,500.00
Check	09/11/2016	5118	BrightFocus Foundation	5,000.00	325,500.00
Check	09/11/2016	5119	Alzheimer's Association	2,000.00	327,500.00
Check	11/03/2016	5140	American Parkinson Disease Association	5,000.00	332,500.00
Check	11/03/2016	5144	ALYN HOSPITAL INC	2,500.00	335,000.00
Check	11/03/2016	5145	Orphan Hospital Ward Of Israel	5,000.00	340,000.00
Check	11/03/2016	5155	Macular Degeneration Association	2,000.00	342,000.00
Check	11/07/2016	5171	Paralyzed Veterans Of America	2,000.00	344,000.00
Check	11/07/2016	5174	Doctors Without Borders USA	2,000.00	346,000.00
Check	11/07/2016	5179	National Foundation For Cancer Research	3,000.00	349,000.00
Check	11/07/2016	5180	American Kidney Fund Inc	5,000.00	354,000.00
Check	11/07/2016	5181	Western Galilee Hospital - Nahariya	0.00	354,000.00
Check	11/09/2016	5182	Western Galilee Hospital - Nahariya	25,000.00	379,000.00
Check	11/09/2016	5183	Cystic Fibrosis Foundation	2,000.00	381,000.00
Check	11/10/2016	5187	ISRAEL CANCER RESEARCH FUND INC	10,000.00	391,000.00
Check	11/25/2016	5190	American Institute For Cancer Research	3,000.00	394,000.00
Check	11/25/2016	5199	Blinded Veterans Association	3,000.00	397,000.00
Check	12/01/2016	5210	Paws for Purple Hearts	1,000.00	398,000.00
Check	12/01/2016	5212	Alzheimer's Association	2,000.00	400,000.00
Check	12/01/2016	5214	Leukemia & Lymphoma Society	2,000.00	402,000.00
Check	12/01/2016	5215	Burn Rescue	2,000.00	404,000.00
Check	12/01/2016	5216	Muscular Dystrophy Association	2,000.00	406,000.00
Check	12/14/2016	5224	St Jude Childrens Research Hospital	10,000.00	416,000.00

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Check	12/28/2016	5233	Western Galilee Hospital - Nahanya	10,000 00	426,000.00
Check	12/28/2016	5235	American Committee For Shaare Zedek	3,000 00	429,000 00
Check	12/28/2016	5240	Israel Children's Cancer Foundation	3,000 00	432,000 00
Total Medical				432,000 00	432,000 00
Total Contributions				432,000 00	432,000 00
TOTAL				432,000.00	432,000.00

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Type	Date	Num	Name	Paid Amount	Balance
Contributions					
Schools					
Check	02/27/2016	4885	Presentation College	1,500.00	1,500.00
Check	02/27/2016	4892	St Joseph's Indian School	1,500.00	3,000.00
Check	02/27/2016	4893	St Labre Indian School	2,000.00	5,000.00
Check	02/27/2016	4894	Telshe Yeshiva	2,000.00	7,000.00
Check	03/13/2016	4907	Mirrre Yeshiva Central Institute	2,000.00	9,000.00
Check	03/17/2016	4916	Aleh Israel Foundation	500.00	9,500.00
Check	04/09/2016	4930	YESHIVAS RASHI	12,000.00	21,500.00
Check	04/09/2016	4933	PERKINS SCHOOL FOR THE BLIND	1,000.00	22,500.00
Check	05/07/2016	4946	Mesivta Of Long Beach	1,000.00	23,500.00
Check	05/21/2016	4978	Yeshiva Derech Chaim	2,000.00	25,500.00
Check	06/05/2016	4988	St. Labre Indian School	2,000.00	27,500.00
Check	06/18/2016	5008	Aleh Israel Foundation	500.00	28,000.00
Check	06/18/2016	5006	Yeshivath Beth Moshe	4,000.00	32,000.00
Check	06/27/2016	5020	Girls Town Or Chadash	6,000.00	38,000.00
Check	06/27/2016	5028	St Joseph's Indian School	1,500.00	39,500.00
Check	08/04/2016	5071	PERKINS SCHOOL FOR THE BLIND	1,000.00	40,500.00
Check	08/04/2016	5073	Telshe Yeshiva	2,000.00	42,500.00
Check	09/11/2016	5121	Hebrew Theological College	3,000.00	45,500.00
Check	11/03/2016	5149	Presentation College	1,500.00	47,000.00
Check	11/03/2016	5159	PERKINS SCHOOL FOR THE BLIND	1,000.00	48,000.00
Check	11/16/2016	5188	Yeshiva Toras Chaim	5,000.00	53,000.00
Check	11/25/2016	5194	Telshe Yeshiva	2,000.00	55,000.00
Check	12/01/2016	5205	St. Joseph's Indian School	2,000.00	57,000.00
Check	12/28/2016	5237	Girls Town Or Chadash	3,000.00	60,000.00
Total Schools				60,000.00	60,000.00
Total Contributions				60,000.00	60,000.00
TOTAL				60,000.00	60,000.00