

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Arthur G Jaros Sr & Dawn L Jaros Charitable Trust		A Employer identification number 20-6090921	
Number and street (or P O box number if mail is not delivered to street address) 5916 Longview Drive		Room/suite	B Telephone number (see instructions) (708) 588-1162
City or town, state or province, country, and ZIP or foreign postal code Countryside, IL 60525		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) \$ 4,903,135	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	90	90		
	4 Dividends and interest from securities	35,197	35,197		
	5a Gross rents	46,610	46,610		
	b Net rental income or (loss) 25,285				
	6a Net gain or (loss) from sale of assets not on line 10 	69,275			
	b Gross sales price for all assets on line 6a 223,041				
	7 Capital gain net income (from Part IV, line 2)		69,275		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	122,368	110,936		
	12 Total. Add lines 1 through 11	273,540	262,108		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	2,636	2,636		
	b Accounting fees (attach schedule) 	7,220	7,220		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,537	1,486		51
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	21,757	20,757		1,000
	24 Total operating and administrative expenses. Add lines 13 through 23	33,150	32,099		1,051
	25 Contributions, gifts, grants paid	204,660			204,660
	26 Total expenses and disbursements. Add lines 24 and 25	237,810	32,099		205,711
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,730			
	b Net investment income (if negative, enter -0-)		230,009		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,160	112,007	112,007
	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	2,530	4,473	4,473
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	975,984	1,062,948	1,453,276
	14	Land, buildings, and equipment basis ▶ _____ 353,741 Less accumulated depreciation (attach schedule) ▶ _____	361,449	366,981	450,001
15	Other assets (describe ▶ _____)	3,039,933	2,883,378	2,883,378	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,395,056	4,429,787	4,903,135	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	11,525	10,526	
	23	Total liabilities (add lines 17 through 22)	11,525	10,526	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,383,531	4,419,261	
30	Total net assets or fund balances (see instructions)	4,383,531	4,419,261		
31	Total liabilities and net assets/fund balances (see instructions) .	4,395,056	4,429,787		

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	4,383,531
2	Enter amount from Part I, line 27a	2	35,730
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,419,261
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	4,419,261

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)
1 a Interactive Brokers ST Covered	P	2017-01-01	2017-12-31
b Interactive Brokers ST Noncovered	P	2017-01-01	2017-12-31
c Interactive Brokers LT Covered	P	2015-12-31	2017-12-31
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 131,485		102,963	28,522
b 24,413		25,831	-1,418
c 66,162		24,972	41,190
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			28,522
b			-1,418
c			41,190
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	69,275
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	27,484

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 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))
2016	174,377	4,585,027	000 038032
2015	152,065	5,011,769	000 030342
2014	222,180	4,945,266	000 044928
2013	270,525	3,401,944	000 079521
2012	150,322	2,949,483	000 050966

2 Total of line 1, column (d)	2	000 243789
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 048758
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,677,378
5 Multiply line 4 by line 3	5	228,060
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,300
7 Add lines 5 and 6	7	230,360
8 Enter qualifying distributions from Part XII, line 4	8	205,711

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	4,600
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	4,600
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	4,600
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,473
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	7,473
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	2,873
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,873 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Randall S Jaros Telephone no (708) 588-1162			

Located at **5916 Longview Drive Countryside IL** ZIP+4 **60525**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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			
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Arthur G Jaros Jr 1200 Harger Rd Ste 830 Oak Brook, IL 60523	Co-Trustee 002 00	0		
Wesley A Jaros 1113 Black Oak Drive Downers Grove, IL 60515	Co-Trustee 002 00	0		
Randall S Jaros 5916 Longview Drive Countryside, IL 60525	Co-Trustee 005 00	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ►**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

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	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 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	1,303,885
b	Average of monthly cash balances.	1b	118,329
c	Fair market value of all other assets (see instructions).	1c	3,333,379
d	Total (add lines 1a, b, and c).	1d	4,755,593
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	6,986
3	Subtract line 2 from line 1d.	3	4,748,607
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,677,378
6	Minimum investment return. Enter 5% of line 5.	6	233,869

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	233,869
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,600
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	229,269
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	229,269
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	229,269

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	205,711
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	205,711
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	205,711

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				229,269
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			199,834	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 205,711				
a Applied to 2016, but not more than line 2a			199,834	
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 2017 distributable amount.				5,877
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				223,392
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	204,660
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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						90
4 Dividends and interest from securities.						35,197
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						25,285
6 Net rental income or (loss) from personal property						
7 Other investment income.						122,368
8 Gain or (loss) from sales of assets other than inventory						69,275
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). . .						252,215
13 Total. Add line 12, columns (b), (d), and (e).						252,215

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

Part XVII

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

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

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

(see instr)? ☐ Yes ☒ No

Form **990-PF** (2017)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Administer Justice 1750 Grandstand Place Suite 15 Elgin, IL 60123		PC	Funding of non-profit legal services organization	2,500
Alliance Defending Freedom 1510 N 90th Street Scottsdale, AZ 85260		PC	Funding of non-profit legal services organization	2,180
American Bible Society 101 N Independence Mall East FL8 Philadelphia, PA 19106		PC	Funding of Christian evangelistic ministry	1,000
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Center for Law & Justice PO Box 90555 Washington, DC 20090		PC	Funding of non-profit legal services organization	2,000
American Family Association PO Drawer 2440 Tupelo, MS 38803		PC	Funding of public policy advocacy program	3,600
Americans for TruthPO Box 5522 Naperville, IL 60567		PC	Funding of public policy advocacy program	4,800
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Apologetics AfieldPO Box 112 Clarcona, FL 32710		PC	Funding of Christian apologetics ministry	1,100
Azuza Pacific University 901 E Alostia Avenue Azusa, CA 91702		PC	Funding of academic institution of higher learning	1,000
Bethel Evangelical Congregational Church 131 N Court Street Dixon, IL 61021		PC	Contributions to Benevolence Fund	3,000
Total 				204,660
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bible League International 1 Bible League Plaza Crete, IL 60417		PC	Funding of Christian evangelistic ministry	3,000
CareNet Pregnancy Services of DuPage 1200 Roosevelt Road Suite 114 Glen Ellyn, IL 60137		PC	Funding of womens pregnancy counseling service	9,080
Child Evangelism Fellowship 702 S Grace Street Lombard, IL 60148		PC	Funding of Christian evangelistic ministry	4,020
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Legal SocietyPO Box 365 Forest, VA 24551		PC	Funding of non-profit legal services organization	5,300
Citizens for Self-Governance 106 E 6th Street Suite 900 Austin, TX 78701		PC	Funding of public policy advocacy program	500
The Cru Foundation 100 Lake Hart Drive Suite 3600 Orlando, FL 32832		PC	Funding of Christian evangelistic ministry	1,320
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Cru Foundation (Family Life Ministries) 100 Lake Hart Drive Suite 3600 Orlando, FL 32832		PC	Funding of Christian evangelistic ministry	3,600
Cup of Cold Water MinistriesPO Box 318 Newark, IL 60541		PC	Funding of Christian evangelistic ministry	15,455
Defenders Media501 Joliet Street West Chicago, IL 60185		PC	Funding of Christian apologetics ministry	12,000
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Evangelical Free Church of America 901 E 78th Street Minneapolis, MN 55420		PC	Funding of Christian evangelistic ministry	5,900
Emmanuel Bible Church 6630 W Ogden Avenue Berwyn, IL 60402		PC	Contributions to General Fund, Building Fund, Benevolence Fund and Missions Fund	9,080
Food for the Poor6401 Lyons Road Coconut Creek, FL 33073		PC	Funding of Christian humanitarian organization	3,000
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for Reasonable Christianity PO Box 9584 Newport Beach, CA 92658		PC	Funding of Christian apologetics ministry	24,000
Good News Communications 4073 Mission Oaks Blvd Camarillo, CA 93012		PC	Funding of Christian media ministry	120
Good News Jail & Prison Ministry PO Box 9760 Henrico, VA 23228		PC	Funding of Christian evangelistic ministry	600
Total 				204,660
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002		PC	Funding of public policy advocacy program Funding of public policy advocacy program	5,000
Hillsdale College33 E College Street Hillsdale, MI 49242		PC	Funding of academic institution of higher learning	3,000
Illinois Family InstitutePO Box 88848 Carol Stream, IL 60188		PC	Funding of public policy advocacy program	15,200
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Illinois Policy Institute 190 S LaSalle Street Suite 1500 Chicago, IL 60603		PC	Funding of public policy advocacy program	4,800
Jesus Online MinistriesPO Box 1643 Higley, AZ 85236		PC	Funding of Christian educational ministry	15,000
K-Love Radio NetworkPO Box 779002 Rocklin, CA 95677		PC	Funding of non-commercial radio network	1,200
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Lombard Gospel Chapel 369 N Stewart Avenue Lombard, IL 60148		PC	Contributions to General Fund and Building Fund	2,000
Moody Bible Institute820 N LaSalle Blvd Chicago, IL 60610		PC	Funding of academic institution of higher learning	1,000
Moody Global Ministries 820 N LaSalle Blvd Chicago, IL 60610		PC	Funding of non-commercial radio network	240
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pacific Garden Mission 1458 S Canal Street Chicago, IL 60607		PC	Funding of Christian humanitarian organization	1,000
Pine Grove Community Church 5840 Forest Lane Rhineland, WI 54501		PC	Contributions to General Fund	480
Pioneers10123 William Carey Drive Orlando, FL 32832		PC	Funding of Christian evangelistic ministry	1,200
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Point of View MinistriesPO Box 30 Dallas, TX 75221		PC	Funding of non-commercial radio network	210
Prager University Foundation 15021 Ventura Blvd Suite 552 Sherman Oaks, CA 91403		PC	Funding of public policy educational program	1,500
Reach BeyondPO Box 39800 Colorado Springs, CO 80949		PC	Funding of Christian evangelistic ministry	1,000
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reconciliation MinistriesPO Box 238 Medina, WA 98039		PC	Funding of Christian ministry to the Middle East	720
Salvation Army5040 N Pulaski Road Chicago, IL 60630		PC	Funding of Christian humanitarian organization	5,600
Samaritan's PursePO Box 3000 Boone, NC 28607		PC	Funding of Christian humanitarian organization	6,000
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAT-7PO Box 2770 Easton, MD 21601		PC	Funding of Christian educational ministry	1,000
Shriners Hospitals for Children 2900 Rocky Point Drive Tampa, FL 33607		PC	Funding of not-for-profit hospital	3,000
Spiritual Overseers Service International PO Box 5985 La Quinta, CA 92248		PC	Funding of Christian evangelistic ministry	960
Total 				204,660
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105		PC	Funding of not-for-profit hospital	2,000
Tekton Apologetics MinistriesPO Box 112 Clarcona, FL 32710		PC	Funding of Christian apologetics ministry	100
The Bible Project3937 NE 37th Avenue Portland, OR 97212		PC	Funding of Christian educational ministry	50
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Compass Church1551 Hobson Road Naperville, IL 60540		PC	Contributions to General Fund and Benevolence Fund	4,070
The Orchard Evangelical Free Church 1301 S Grove Avenue Barrington, IL 60010		PC	Contributions to General Fund	1,000
The Sgt Thomas M Gilbert Memorial Foundation PO Box 447 Downers Grove, IL 60515		PC	Contributions to philanthropic foundation	250
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Starting Point Project 1010 S Comanche Lane Waukesha, WI 53188		PC	Funding of Christian education ministry	600
Unlocking the BiblePO Box 3454 Barrington, IL 60011		PC	Funding of Christian evangelistic ministry	1,000
World Team1431 Stuckert Road Warrington, PA 18976		PC	Funding of Christian evangelistic ministry	600
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
World VisionPO Box 9716 Federal Way, WA 98063		PC	Funding of Christian humanitarian organization	300
Wounded Warrior ProjectPO Box 758540 Topeka, KS 66675		PC	Contributions to philanthropic organization to veterans	2,000
Wycliffe Bible TranslatorsPO Box 628200 Orlando, FL 32862		PC	Funding of Bible translation ministry	225
Total ▶ 3a				204,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Youth for Christ (Downers Grove Campus Life) 232 Main Street NS Suite 103 Bourbonnais, IL 60914		PC	Funding of Downers Grove area Campus Life ministry	4,200
Total 				204,660
3a				

TY 2017 Accounting Fees Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Randall S Jaros, CPA	7,220	7,220		

TY 2017 General Explanation Attachment**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0

TY 2017 Investments - Other Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment account Edward Jones	AT COST	649,883	889,676
Investment account Alluvial	AT COST	413,065	563,600

**TY 2017 Land, Etc.
Schedule****Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Squash Lake unimproved land	1		1	1
Westchester 3-unit house	353,740		366,980	450,000

TY 2017 Legal Fees Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Law Office of Arthur G Jaros, Jr	2,068	2,068		
Raila Associates	568	568		

TY 2017 Other Assets Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program-related invest - mtg loans	3,021,066	2,858,607	2,858,607
Program-related invest - deficit bal mtg escrows	18,867	24,771	24,771

TY 2017 Other Expenses Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Expenses on rental property nonlegal	20,757	20,757		
Meals travel	1,000			1,000

TY 2017 Other Income Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Mortgage interest income	107,312	107,312	
Loan interest	528	528	
Other interest income	998	998	
Release fee income	300	300	
Foreign currency exchange losses Alluvial	1,798	1,798	
Nondividend distributions Edward Jones	570		
Nondividend distributions Alluvial	10,764		
Steel Partners K-1 Distributions Alluvial	98		

TY 2017 Other Liabilities Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Surplus balance mortgage escrows	6,125	6,986
Security deposit	5,400	3,540

TY 2017 Taxes Schedule**Name:** Arthur G Jaros Sr & Dawn L Jaros Charitable Trust**EIN:** 20-6090921**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real estate tax not included in line 20	36			36
Tax on investment income	1,057	1,057		
Annual report filing fee	15			15
Foreign taxes paid Alluvial	429	429		