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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

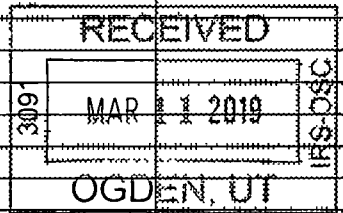
Do not enter social security numbers on this form as it may be made public

Go to www.irs.gov/Form990PF for instructions and the latest information.For calendar year 2017 or tax year beginning **DEC 1, 2017**, and ending **NOV 30, 2018**

Name of foundation THE PELINO CHARITABLE FOUNDATION		A Employer identification number 36-7158061
Number and street (or P.O. box number if mail is not delivered to street address) C/O SCANLAN & LEO, LTD., 1110 JORIE BLVD.		B Telephone number (815) 534-5753
City or town, state or province, country, and ZIP or foreign postal code OAK BROOK, IL 60523		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,722,973. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		795.	795.		STATEMENT 1
4 Dividends and interest from securities		59,336.	59,336.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		102,069.			
b Gross sales price for all assets on line 6a 441,759.					
7 Capital gain net income (from Part IV, line 2)			102,069.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		162,200.	162,200.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,520.	0.		0.
c Other professional fees STMT 4		6,844.	6,844.		0.
17 Interest					
18 Taxes STMT 5		1,344.	470.		0.
19 Depreciation and depletion					
20 Occupancy		355.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		516.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,579.	7,314.		0.
25 Contributions, gifts, grants paid		248,000.			248,000.
26 Total expenses and disbursements. Add lines 24 and 25		261,579.	7,314.		248,000.
27 Subtract line 26 from line 12		-99,379.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			154,886.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED APR 17 2019.



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	961.	1,182.	1,182.
	2 Savings and temporary cash investments	11,323.	11,650.	11,650.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	956,934.	787,372.	1,054,610.
	c Investments - corporate bonds STMT 8	617,490.	687,646.	654,651.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	1,401.	880.	880.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,588,109.	1,488,730.	1,722,973.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,588,109.	1,488,730.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,588,109.	1,488,730.	
	31 Total liabilities and net assets/fund balances	1,588,109.	1,488,730.	

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	1,588,109.
2 Enter amount from Part I, line 27a	2	-99,379.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,488,730.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,488,730.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 441,759.		339,690.	102,069.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			102,069.	
2 Capital gain net income or (net capital loss)		2		102,069.
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) If (loss), enter -0- in Part I, line 8		3		N/A

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 doesn't 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))
2016	175,000.	1,989,448.	.087964
2015	122,961.	1,917,992.	.064109
2014	122,587.	2,034,472.	.060255
2013	100,000.	2,068,120.	.048353
2012	119,137.	2,003,873.	.059453
2 Total of line 1, column (d)			2 .320134
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 .064027
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,978,756.
5 Multiply line 4 by line 3			5 126,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,549.
7 Add lines 5 and 6			7 128,243.
8 Enter qualifying distributions from Part XII, line 4			8 248,000.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,549.
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	1,549.
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	1,549.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	880.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	669.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the 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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PELINOFUNDATION.ORG	X	
14 The books are in care of ► JOHN M. SCANLAN Telephone no ► (630) 990-1110 Located at ► 1110 JORIE BLVD., SUITE 204, OAK BROOK, IL ZIP+4 ► 60523		
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		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(o))?

☐ 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

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE B. PELINO	TRUSTEE			
10600 GREAT EGRET DRIVE				
ORLAND PARK, IL 60467	0.00	0.	0.	0.
CAROL L. POWERS	TRUSTEE			
675 FAIRWAY LANE				
FRANKFORT, IL 60423	0.00	0.	0.	0.
PATRICIA J. MALECZKA	TRUSTEE			
913 WINSLOW CIRCLE				
GLEN ELLYN, IL 60137	0.00	0.	0.	0.
ANN L. PELINO	TRUSTEE			
28 FILLMORE DRIVE				
MORRISTOWN, NJ 07960	0.00	0.	0.	0.

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

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

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

0

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

[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

0.

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	1,923,979.
b	Average of monthly cash balances	1b	83,965.
c	Fair market value of all other assets	1c	945.
d	Total (add lines 1a, b, and c)	1d	2,008,889.
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	2,008,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,978,756.
6	Minimum investment return. Enter 5% of line 5	6	98,938.

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	98,938.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,549.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,389.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,389.

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	248,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	248,000.
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	5	1,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,451.

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

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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				97,389.
2 Undistributed Income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				6,907.
e From 2016				76,402.
f Total of lines 3a through e	83,309.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 248,000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				97,389.
e Remaining amount distributed out of corpus	150,611.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,920.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	233,920.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				6,907.
d Excess from 2016				76,402.
e Excess from 2017				150,611.

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				
826CHI, INC. 1276 N. MILWAUKEE CHICAGO, IL 60622		PC	SEE STATEMENT	10,000.
AARP FOUNDATION 601 E STREET WASHINGTON, DC 20049		PC	SEE STATEMENT	-20,000.
ALAIN LOCKE CHARTER SCHOOL 3141 W. JACKSON BLVD. CHICAGO, IL 60612		PC	SEE STATEMENT	25,000.
AUNT MARHTA'S HEALTH AND WELLNESS, INC. 19990 GOVERNORS HIGHWAY OLYMPIA FIELDS, IL 60461		PC	SEE STATEMENT	15,000.
CENTER FOR ENRICHED LIVING 280 SAUNDERS ROAD RIVERWOODS, IL 60015		PC	SEE STATEMENT	5,000.
Total	SEE CONTINUATION SHEET(S)			248,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2017)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S. DAMEN AVE. CHICAGO, IL 60608		PC	SEE STATEMENT	10,000.
CHRISTOPHER HOUSE 1611 W. DIVISION, SUITE 207 CHICAGO, IL 60622		PC	SEE STATEMENT	10,000.
CRISIS CENTER FOR SOUTH SUBURBIA P.O. BOX 39 TINLEY PARK, IL 60477		PC	SEE STATEMENT	15,000.
GIGI'S PLAYHOUSE FOX VALLEY 4024 FOX VALLEY CENTER DRIVE AURORA, IL 60504		PC	SEE STATEMENT	3,000.
GLOBAL GLIMPSE 111 W. ILLINOIS ST. CHICAGO, IL 60654		PC	SEE STATEMENT	20,000.
HORIZONS FOR YOUTH 703 W. MONROE ST. CHICAGO, IL 60661		PC	SEE STATEMENT	10,000.
HOWARD AREA COMMUNITY CENTER 7648 N. PAULINA ST. CHICAGO, IL 60662		PC	SEE STATEMENT	10,000.
JOURNEYCARE FOUNDATION 2050 CLAIRE COURT GLENVIEW, IL 60025		PC	SEE STATEMENT	15,000.
LITERATURE FOR ALL OF US 5940 N. SHERIDAN ROAD CHICAGO, IL 60660		PC	SEE STATEMENT	10,000.
NAVIGATE ADOLESCENCE P.O. BOX 504 DOWNERS GROVE, IL 60515		PC	SEE STATEMENT	5,000.
Total from continuation sheets				213,000.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

723621 01-03-18

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

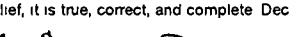
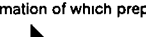

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		1/3/19 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN M. SCANLAN		 CPA		01/31/19		P00161555
	Firm's name ▶ SCANLAN & LEO, LTD.					Firm's EIN ▶ 36-2758343	
	Firm's address ▶ 1110 JORIE BOULEVARD, SUITE 204 OAK BROOK, IL 60523					Phone no (630) 990-1110	

Form **990-PF** (2017)

THE PELINO CHARITABLE FOUNDATION

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 HARBOR INTERNATIONAL - RET	P	09/04/09	03/12/18
b DFA ENHANCED US LARGE CO PORTF	P	09/28/17	03/12/18
c DFA ENHANCED US LARGE CO PORTF	P	12/04/14	03/12/18
d WHG INCOME OPPORTUNITY - INST	P	03/12/18	05/07/18
e WHG INCOME OPPORTUNITY - INST	P	02/28/14	05/07/18
f AMER FUNDS EUROPACIFIC GROWTH - F3	P	02/28/08	05/07/18
g HARBOR INTERNATIONAL - RET	P	09/04/09	05/07/18
h MFS INTL VALUE - R5	P	09/08/10	05/08/18
i GLENMEDE LARGE CAP CORE - INS	P	08/16/17	11/07/18
j MFS INTL VALUE - R5	P	09/08/10	11/07/18
k T ROWE PRICE CAPITAL APPR - I	P	09/08/10	11/07/18
l T ROWE PRICE CAPITAL APPR - I	P	09/08/10	11/27/18
m VANGUARD SMALL CAP INDEX - ADM	P	12/16/11	11/07/18
n BAIRD CORE PLU BOND FUND - IS	P	06/15/15	11/07/18
o PIMCO INCOME FUND - INS	P	03/12/18	11/07/18

(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 30,000.		21,599.	8,401.
b 163.		172.	-9.
c 39,837.		41,665.	-1,828.
d 9,698.		10,000.	-302.
e 51,284.		46,655.	4,629.
f 27,190.		23,061.	4,129.
g 30,766.		22,299.	8,467.
h 21,665.		11,230.	10,435.
i 7,000.		6,379.	621.
j 6,000.		3,230.	2,770.
k 25,000.		15,667.	9,333.
l 8,000.		5,092.	2,908.
m 9,000.		4,052.	4,948.
n 17,000.		17,571.	-571.
o 9,704.		10,000.	-296.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			8,401.
b			-9.
c			-1,828.
d			-302.
e			4,629.
f			4,129.
g			8,467.
h			10,435.
i			621.
j			2,770.
k			9,333.
l			2,908.
m			4,948.
n			-571.
o			-296.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

THE PELINO CHARITABLE FOUNDATION

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	PIMCO INCOME FUND - INS	P	12/11/15	11/07/18
b	RIVERNORTH/DUBLELINE STRATEGIC INCOME - I	P	02/27/13	11/27/18
c	VANGUARD SHORT TERM INVT GRADE - ADM	P	06/14/16	11/07/18
d	WESTERN ASSET CORE PLUS BOND PORT - I	P	06/14/16	11/07/18
e	DFA ENHANCED US LARGE CO PORTF	P	12/04/14	11/07/18
f	HARBOR DIV INT ALL CAP - RET	P	05/08/18	11/07/18
g	LITMAN GREGORY MASTERS ALT STR FD - IL	P	02/20/15	11/07/18
h	LITMAN GREGORY MASTERS ALT STR FD - IL	P	02/20/15	11/27/18
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 7,296.		7,369.	-73.
b 9,000.		10,274.	-1,274.
c 17,000.		17,556.	-556.
d 17,000.		18,111.	-1,111.
e 30,000.		31,175.	-1,175.
f 3,000.		3,249.	-249.
g 5,000.		5,087.	-87.
h 8,000.		8,197.	-197.
i 53,156.			53,156.
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-73.
b			-1,274.
c			-556.
d			-1,111.
e			-1,175.
f			-249.
g			-87.
h			-197.
i			53,156.
j			
k			
l			
m			
n			
o			

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	102,069.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHLIGHT THEATER 9501 SKOKIE BLVD. SKOKIE, IL 60077		PC	SEE STATEMENT	10,000.
READING IN MOTION 65 E. WACKER PLACE, SUITE 305 CHICAGO, IL 60601-7247		PC	SEE STATEMENT	10,000.
READING POWER 736 N. WESTERN AVE., SUITE 226 LAKE FOREST, IL 60045		PC	SEE STATEMENT	10,000.
SIT STAY READ INC. 2849 N. CLARK CHICAGO, IL 60657		PC	SEE STATEMENT	20,000.
SNOWY CITY ARTS FOUNDATION 1635 W. CONGRESS PKWY., RUSH-KINSTON 103 CHICAGO, IL 60612		PC	SEE STATEMENT	10,000.
TEEN PARENT CONNECTION 475 TAFT AVE. GLEN ELLYN, IL 60137		PC	SEE STATEMENT	10,000.
TURNING POINT, INC. P.O. BOX 723 WOODSTOCK, IL 60098		PC	SEE STATEMENT	10,000.
TUTORING CHICAGO 2145 N. HALSTED CHICAGO, IL 60614		PC	SEE STATEMENT	15,000.
URBAN INITIATIVES 650 W. LAKE STREET, SUITE 340 CHICAGO, IL 60661		PC	SEE STATEMENT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - 826CHI, INC.

FUNDING WILL SUPPORT THE AFTER-SCHOOL TUTORING AND WRITING PROGRAM, INCLUDING THE COST OF SUPPLIES, LIBRARY BOOKS, GUEST SPEAKERS, PUBLISHING AND READING EVENTS. THE TUTORING PROGRAM MEETS 4 DAYS PER WEEK FOR 1ST - 8TH GRADERS. IT HELPS SHARPEN STUDENTS WRITING SKILLS WITH A DAILY CREATE WRITING ACTIVITY.

NAME OF RECIPIENT - AARP FOUNDATION

THIS PRIOR YEAR GRANT WAS RETURNED BY THE DONEE BECAUSE IT COULD NOT BE USED FOR THE INTENDED PURPOSE, SINCE THE PROGRAM TO WHICH IT WAS TO HAVE BEEN APPLIED HAD BEEN CLOSED.

NAME OF RECIPIENT - ALAIN LOCKE CHARTER SCHOOL

ALCS IS LOCATED IN EAST GARFIELD PARK. FUNDING WILL SUPPORT THEIR EARLY CHILDHOOD/PRE-K PROGRAM. CLASSES RUN MONDAY - FRIDAY FOR A WHOLE DAY, ALL YEAR LONG.

NAME OF RECIPIENT - AUNT MARHTA'S HEALTH AND WELLNESS, INC.

FUNDING WILL SUPPORT PROVIDING COLLEGE TOURS TO HIGH SCHOOL AGE YOUTH WHO ARE PARTICIPANTS OF THE WORKFORCE INNOVATION AND OPPORTUNITY ACT. THE COLLEGE TOURS WILL EXPOSE THEM TO DIFFERENT TYPES OF COLLEGE CAMPUSES BEGGINNING WITH CURRENT FRESHMAN, LASTING ALL 4 YEARS.

NAME OF RECIPIENT - CENTER FOR ENRICHED LIVING

CEL EXISTS SO INDIVIDUALS WITH DEVELOPMENTAL DISABILITES CAN BE FULLY INCLUDED IN THE COMMUNITY, ACHIEVE PERSONAL SUCCESS AND ENJOY A GOOD QUALITY OF LIFE. THE GRANT WILL BE USED TO EXPAND THE AFTER-SCHOOL

Part XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SATELLITE PROGRAM TO THREE ADDITIONAL SCHOOLS.

NAME OF RECIPIENT - CHICAGO CHILDREN'S ADVOCACY CENTER

FUNDING WILL SUPPORT THE FAMILY HOPE CENTER WHERE THE PRIMARY FOCUS IS PROVIDING A POSITIVE, THERAPEUTIC ENVIRONMENT FOR CHILDREN TO RECEIVE MENTAL SERVICES FOR SEXUAL ABUSE AND TRAUMA.

NAME OF RECIPIENT - CHRISTOPHER HOUSE

FUNDING WILL HELP SUPPORT THE INFANT & TODDLER PRESCHOOLS THAT ENROLL MORE THAN 500 LOW-INCOME CHILDREN ANNUALLY. THE PRESCHOOL IS LOCATED IN UPTOWN, BELMONT CRAGIN AND LOGAN SQUARE.

NAME OF RECIPIENT - CRISIS CENTER FOR SOUTH SUBURBIA

GRANT WILL SUPPORT THE SAFE START DATING VIOLENCE PROGRAM, PROVIDING DATING VIOLENCE EDUCATION AND INTERVENTION THROUGHOUT THE GREAT CHICAGO SOUTHLAND. THE PROGRAM OFFERS EDUCATION TO YOUNG PEOPLE ON HEALTHY DATING RELATIONSHIPS, AS WELL AS INTERVENTION FOR THOSE WHO MAY BE DEALING WITH AN UNHEALTHY RELATIONSHIP. BY PROVIDING THESE EARLY PREVENTION AND INTERVENTION SERVICES, THE GOAL IS TO INCREASE SAFETY FOR PEOPLE AS THEY MOVE INTO ADULT RELATIONSHIPS.

NAME OF RECIPIENT - GIGI'S PLAYHOUSE FOX VALLEY

THE ORGANIZATION PROVIDES A VARIETY OF THERAPEUTIC, EDUCATIONAL AND SOCIAL PROGRAMS FREE-OF-CHARGE TO INDIVIDUALS WITH DOWN SYNDROME OF ALL AGES.

NAME OF RECIPIENT - GLOBAL GLIMPSE

GLOBAL GLIMPSE PARTNERS WITH DIVERSE HIGH SCHOOLS TO PROVIDE A TWO-YEAR

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

LEADERSHIP DEVELOPMENT AND COLLEGE PREP PROGRAM CENTERED ON AN INTERNATIONAL IMMERSION EXPERIENCE IN THE DEVELOPING WORLD. TEACHERS NOMINATE HIGH SCHOOL JUNIORS WHO DEMONSTRATE LEADERSHIP ABILITY BUT LACK OPPORTUNITIES TO REALIZE THEIR ALL POTENTIAL. THOSE STUDENTS ARE INVITED TO APPLY AND THEY ACCEPT 10 - 20 STUDENTS AT EACH SCHOOL. THEY BEGIN A SERIES OF 8 AFTER-SCHOOL WORKSHOPS FOCUSING ON CULTURAL AWARENESS, GLOBAL COMPETENCE, FINANCIAL LITERACY AND LEADERSHIP. DURING THE SUMMER AFTER THEIR JUNIOR YEAR, THEY TRAVEL TO ECUADOR, DOMINICAN REPUBLIC OR PANAMA.

NAME OF RECIPIENT - HORIZONS FOR YOUTH

FUNDING WILL SUPPORT THE SUMMER ACADEMIC PROGRAM. THE PROGRAM COMBATS SUMMER LEARNING LOSS AND PROVIDES THE STUDENTS WITH A POSITIVE AND ENRICHING PLACE TO GO ON THEIR SUMMER VACATION. CLASSES ARE HELD MONDAY THROUGH THURSDAY DURING JULY. ON FRIDAYS, STUDENTS PARTICIPATE IN ENRICHMENT FIELD TRIPS. THE GOAL FOR 2019 IS TO SERVE 125 KINDERGARTEN - 9TH GRADE STUDENTS.

NAME OF RECIPIENT - HOWARD AREA COMMUNITY CENTER

THE GRANT WILL SUPPORT THE ELEANOR WESTER DENTAL CLINIC SERVICES FOR CHILDREN. THE CLOSEST CLINIC FOR LOW INCOME FAMILIES IS AT UIC, A 90 MINUTE RIDE ON PUBLIC TRANSPORTATION. RODGERS PARK IS A DESIGNATED MEDICALLY UNDERSERVED AREA. THE CLINIC SERVES 230 LOW-INCOME CHILDREN ANNUALLY AND SUPPLIES COST \$2,000 PER MONTH.

NAME OF RECIPIENT - JOURNEYCARE FOUNDATION

JOURNEYCARE IS THE ONLY NON-PROFIT ORGANIZATION TO OFFER PEDIATRIC HSOPICE IN THE CHICAGOLAND AREA. THE GRANT WILL BE USED FOR THE ALL

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

ABOUT KIDS PEDIATRIC HOSPICE AND PALLIATIVE CARE PROGRAM. THE GRANT WILL COVER UNFUNDED AND WRAP-AROUND SERVICES, INCLUDING INTEGRATED THERAPIES, RESPITE CARE AND BEREAVEMENT SERVICES.

NAME OF RECIPIENT - LITERATURE FOR ALL OF US

FUNDING WILL SUPPORT THE WEEKLY BOOK GROUP PROGRAMS WITH INCARCERATED YOUTH AT THE COOK COUNTY JUVENILE TEMPORARY DETENTION CENTER. THE PROGRAM WILL PROVIDE APPROXIMATELY 20 YOUTH WITH WEEKLY BOOK GROUP PROGRAMMING INSIDE THE JTDC.

NAME OF RECIPIENT - NAVIGATE ADOLESCENCE

FUNDING WILL BE USED TO EXPAND THE CURRENT PROGRAM TO INCLUDE WORKSHOPS FOR BOYS. PROGRAMS ARE DESIGNED TO PREPARE KIDS TO NAVIGATE THE CHALLENGES OF ADOLESCENCE WITH CONFIDENCE, KNIDNESS AND RESILIENCE. THEY WILL CREATE A K - 3 FRIENDSHIP WORKSHOP, ADD A 6TH GRADE COMPONENT TO THE HEROES PROGRAM AND CREATE A MIDDLE SCHOOL TRANSITION WORKSHOP FOR BOYS IN 7TH AND 8TH GRADE.

NAME OF RECIPIENT - NORTHLIGHT THEATER

NORTHLIGHT IS A REGIONAL THEATRE. THIS GRANT WILL SUPPORT THE SPEAK UP! THEATRE FOR SOCIAL CHANGE PROGRAM.

NAME OF RECIPIENT - READING IN MOTION

THEIR MISSION IS TO GET EVERY STUDENT READING AT OR ABOVE GRADE LEVEL WITHIN THE FIRST YEARS OF SCHOOL. FUNDING WILL BE USED FOR THE JUMP AHEAD PROJECT WHERE THE GOAL IS TO INCENTIVIZE CHICAGO PUBLIC ELEMENTARY SCHOOL ADMINISTRATORS TO ALL THE VERY SUCCESSFUL BENCHMARKS PROGRAM INTO THE KINDERGARTEN CLASSROOMS. JUMP AHEAD IS PROVIDED IN

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

THEIR KINDERGARTEN CLASSROOMS FREE OF CHARGE FOR THE FIRST YEAR. AFTER THE PROGRAM HAS PROVEN ITSELF SUCCESSFUL, THEY CAN PURCHASE ITS KINDERGARTEN COMPONENT AT 25% OF THE COST.

NAME OF RECIPIENT - READING POWER

THE GRANT WILL SUPPORT THEIR KINDERGARTEN LITERACY TUTORING PROGRAM IN UNDERSERVED NORTH CHICAGO ELEMENTARY SCHOOLS. READING POWER PROVIDES LITERACY INTERVENTIONS TO KINDERGARTEN STUDENTS ATTENDING NORTH AND FORRESTAL ELEMENTARY SCHOOLS. THE REQUEST IS ABOUT 23% OF THEIR BUDGET FOR THE KINDERGARTEN GRADE LEVEL. READING POWER WAS FOUNDED IN 2003. THE CORNERSTONE OF THE PROGRAM IS HELPING TO ACCELERATE CHILDREN'S LITERACY LEARNING EARLY BEFORE THEY HAVE A CHANCE TO FAIL. READING POWER'S HIGHLY TRAINED TUTORS PROVIDE ONE-TO-ONE LITERACY INSTRUCTION. THE KINDERGARTEN 20 MINUTE TUTORING SESSION (THREE PER WEEK) CONSISTS OF ALTERNATING READ ALOUD AND WRITING LESSON PLANS.

NAME OF RECIPIENT - SIT STAY READ INC.

THE PROGRAM BRINGS UNIQUE DOG-FOCUSED LITERACY CURRICULUM TO ELEMENTARY SCHOOLS IN LOW-INCOME COMMUNITIES ACROSS CHICAGO. THEIR MISSION IS TO ADVANCE CHILDREN'S LITERACY SKILLS IN K - 3RD GRADE.

NAME OF RECIPIENT - SNOWY CITY ARTS FOUNDATION

FUNDING WILL SUPPORT PROGRAMMING AT CHILDREN'S HOSPITAL, UNIVERSITY OF ILLINOIS FOR CREATIVE WRITING, MEDIA ARTS, AND MUSIC INSTRUCTION AT THE INPATIENT PEDIATRIC UNIT, INFUSION CLINIC AND COMPREHENSIVE ASSESSMENT AND TREATMENT UNIT.

NAME OF RECIPIENT - TEEN PARENT CONNECTION

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

FUNDING WILL CONTINUE TO HELP SUPPORT THE HEALTHY FAMILIES PROGRAM. THE PROGRAM SERVES ADOLESCENT FAMILIES FROM PREGNANCY UNTIL THEIR CHILD ENTERS KINDERGARTEN. THIS EVIDENCE-BASED HOME VISITING PROGRAM IS DESIGNED TO SUPPORT AND STRENGTHEN POSITIVE PARENT-CHILD RELATIONSHIPS, PROMOTE HEALTHY GROWTH AND DEVELOPMENT IN CHILDREN, AND BUILD FAMILIES' PROTECTIVE FACTORS, ULTIMATELY PREVENTING CHILD ABUSE AND NEGLECT. IN A TYPICAL HOME VISIT, THE FSS OR FAMILY SUPPORT SPECIALIST DEVELOPS A RELATIONSHIP AND WORK AS A TEAM TO IDENTIFY THE NEEDS OF THE FAMILY, WHILE ALSO HELPING THE YOUNG PARENT IDENTIFY THEIR SHORT-TERM GOALS FOR THEMSELVES, THEIR CHILD AND THE FAMILY. TOGETHER THEY PLOT A PLAN OF ACTION AND THEN MONITOR IT CLOSELY, REVISITING THE GOALS AND STRATEGIZING TO OVERCOME OBSTACLES ALONG THE WAY. THE PROGRAM SERVES 145-170 TEEN PARENTS.

NAME OF RECIPIENT - TURNING POINT, INC.

TURNING POINT IS THE ONLY COMPREHENSIVE DOMESTIC VIOLENCE AGENCY AND SECURE EMERGENCY SHELTER FOR VICTIMS AND THEIR CHILDREN IN CRISIS IN MCHENRY COUNTY. FUNDING WILL SUPPORT THE CHILDREN'S PROGRAMS WHICH INCLUDES COUNSELING, MENTAL HEALTH THERAPY AND SPECIALIZED CASE MANAGEMENT.

NAME OF RECIPIENT - TUTORING CHICAGO

TUTORING CHICAGO SERVES 800 DISADVANTAGED CHILDREN IN GRADES 1 - 6 ON THE NEAR NORTH SIDE, LOGAN SQUARE, NEAR WEST SIDE, AND A NEW SITE IN HYDE PARK. THEIR PROGRAM IS SMART TUTORING THAT FOCUSES ON FIVE AREAS OF ACHIEVEMENT: SOCIAL SKILLS, MATH, ATTITUDE/ATTENDANCE, READING AND TECHNOLOGY. FUNDING WILL BE USED FOR PROGRAM SUPPORT INCLUDING SITE COORDINATORS, COMMUNICATIONS AND SUPPLIES.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - URBAN INITIATIVES

THE GRANT WILL BE USED FOR TRAVEL EXPENSES WITHIN THE WORK TO PLAY
SOCCER PROGRAM FOR ELEMENTARY SCHOOL STUDENTS.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK & TRUST CO.	795.	795.	
TOTAL TO PART I, LINE 3	795.	795.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK & TRUST CO.	112,492.	53,156.	59,336.	59,336.	
TO PART I, LINE 4	112,492.	53,156.	59,336.	59,336.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	4,520.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,520.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AGENCY & CUSTODY FEES	4,880.	4,880.		0.
INVESTMENT ADVISORY FEES	1,964.	1,964.		0.
TO FORM 990-PF, PG 1, LN 16C	6,844.	6,844.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN INCOME TAXES	470.	470.		0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	874.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,344.	470.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	15.	0.		0.	
WEBSITE EXPENSE	175.	0.		0.	
MISCELLANEOUS	326.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	516.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ICM SMALL COMPANY PORTFOLIO	26,190.	41,882.		
DFA ENHANCED US LRG CO PORTF	137,767.	139,196.		
JPMORGAN US EQUITY FUND-INSTL	65,838.	136,442.		
AMERICAN EUROPACIFIC GROWTH FUND-F2	50,639.	68,369.		
FPA CRESCENT FUND-I	64,347.	99,708.		
T ROWE PRICE CAPITAL APPRECIATION FUND	88,763.	142,311.		
MFS INTERNATIONAL VALUE-I	38,017.	70,285.		
VANGUARD SMALL CAP INDEX FUND	18,095.	39,341.		
LITMAN GREGORY MASTERS ALT STR FD-IS	132,743.	138,639.		
HARDING LOEVNER INST EMERG MRKTS FD	36,587.	40,321.		
GLENMEDE LARGE CAP CORE-INS	128,386.	138,116.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	787,372.	1,054,610.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAIRD CORE PLUS BOND FUND-IS	115,971.	112,575.
RIVERNORTH/DUBLELINE STRATEGIC INC-I	147,317.	137,658.
PIMCO INCOME FUND	114,766.	113,139.
VANGUARD SHORT TERM INVT GRADE-ADM	115,779.	112,290.
WESTERN ASSET CORE PLUS BOND PORT-I	117,440.	110,313.
HARBOR DIV INT ALL CAP-RET	76,373.	68,676.
TOTAL TO FORM 990-PF, PART II, LINE 10C	687,646.	654,651.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL INCOME TAX DEPOSIT	1,401.	880.	880.
TO FORM 990-PF, PART II, LINE 15	1,401.	880.	880.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAROL L. POWERS
675 FAIRWAY LANE
FRANKFORT, IL 60423

TELEPHONE NUMBER

(815) 534-5753

EMAIL ADDRESS

INFO@PELINOFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

A LETTER OF INTEREST, INCLUDING A DESCRIPTION OF THE APPLICANT ORGANIZATION'S CHARITABLE PURPOSE, THE INTENDED CHARITABLE USE OF THE GRANT, AND PROOF OF CHARITABLE EXEMPTION UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). SEE OUR WEBSITE AT WWW.PELINOFOUNDATION.ORG FOR FURTHER DETAILS, PROCEDURES AND A FORMAT FOR PREPARING A LETTER OF INTEREST.

ANY SUBMISSION DEADLINES

SUBMIT LETTERS OF INTEREST BETWEEN OCTOBER 1 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS WILL BE CONSIDERED ONCE PER CALENDAR YEAR. AN ORGANIZATION CANNOT RECEIVE FUNDING FOR MORE THAN THREE CONSECUTIVE YEARS. IF A PROPOSAL IS DECLINED, APPLICANTS MUST WAIT AT LEAST ONE YEAR BEFORE REAPPLYING. MOST GRANTS RANGE IN AMOUNT FROM \$5,000 TO \$40,000. AN ELIGIBLE ORGANIZATION SHOULD BE LOCATED IN OR DIRECTLY SERVING THE GREATER CHICAGO AREA AND FOCUS ON IMPROVING THE LIVES OF CHILDREN AND THOSE IN DISADVANTAGED SITUATIONS THROUGH EDUCATION, HEALTH AND SOCIAL SERVICE RELATED PROGRAMS. WE DO NOT FUND REQUESTS THAT BENEFIT: POLITICAL LOBBYING OR LEGISLATIVE ACTIVITIES; REQUESTS FROM INDIVIDUALS; MEDICAL AND SCIENTIFIC RESEARCH; FILMS, PROGRAM ADVERTISING, CONFERENCES, SEMINARS, BENEFITS AND FUNDRAISING COSTS; START-UP ORGANIZATIONS, EMERGENCY FUNDS AND DEFICIT FINANCING; ENDOWMENT FUNDS AND CONDUIT ORGANIZATIONS.
