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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN		A Employer identification number 36-2670190
	Number and street (or P O box number if mail is not delivered to street address) HAVI GROUP LP, 3010 HIGHLAND PKWY		B Telephone number 630-353-4200
	Room/suite 400		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code DOWNERS GROVE, IL 60515		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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,322,372.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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 ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28,881.	28,881.		STATEMENT 1
4 Dividends and interest from securities		51,641.	51,641.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-591,657.			
b Gross sales price for all assets on line 6a		3,006,751.			
7 Capital gain net income (from Part IV, line 2)					
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		15,014.	15,014.		STATEMENT 3
12 Total. Add lines 1 through 11		-496,121.	95,536.		
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 4		18,850.	18,850.		0.
c Other professional fees STMT 5		14,298.	14,298.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		33,148.	33,148.		0.
25 Contributions, gifts, grants paid		527,735.			527,735.
26 Total expenses and disbursements. Add lines 24 and 25		560,883.	33,148.		527,735.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,057,004.			
b Net investment income (if negative, enter -0-)			62,388.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	553,763.	363,005.	363,005.	
	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 STMT 6	732,990.	0.	0.	
	b	Investments - corporate stock STMT 7	2,318,910.	1,588,510.	1,790,306.	
	c	Investments - corporate bonds STMT 8	0.	772,449.	800,055.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9	500,000.	324,695.	369,006.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	4,105,663.	3,048,659.	3,322,372.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27	Capital stock, trust principal, or current funds	4,809,212.	3,752,208.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	-703,549.	-703,549.	
		30	Total net assets or fund balances	4,105,663.	3,048,659.	
	31	Total liabilities and net assets/fund balances	4,105,663.	3,048,659.		

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	4,105,663.
2	Enter amount from Part I, line 27a	2	-1,057,004.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,048,659.
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	3,048,659.

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			
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 3,006,751.		3,598,408.	-591,657.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-591,657.

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	-591,657.
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 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))
2008	113,160.	4,148,137.	.027280
2007	348,260.	4,862,977.	.071615
2006	328,302.	2,511,965.	.130695
2005	340,023.	2,261,020.	.150385
2004	303,937.	2,448,323.	.124141

2 Total of line 1, column (d)	2	.504116
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	.100823
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,257,822.
5 Multiply line 4 by line 3	5	328,463.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	624.
7 Add lines 5 and 6	7	329,087.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	527,735.

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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	624.
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	624.
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	624.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
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	4,376.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,000. Refunded ☐	11	2,376.	

Part VII-A Statements Regarding Activities

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?		Yes	No
	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► T.F. PERLMAN, HAVI GROUP L.P. Telephone no. ► 630/353-4210 Located at ► 3010 HIGHLAND PKWY, #400, DOWNERS GROVE, IL ZIP+4 ► 60515			
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		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b 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(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEODORE F. PERLMAN	PRES			
3010 HIGHLAND PARKWAY, SUITE 400				
DOWNERS GROVE, IL 60515	0.00	0.	0.	0.
DORENE DUNKLEMAN	TREAS			
3010 HIGHLAND PARKWAY, SUITE 400				
DOWNERS GROVE, IL 60515	0.00	0.	0.	0.
HARRIETTE L. PERLMAN	VP/SEC'Y			
3010 HIGHLAND PARKWAY, SUITE 400				
DOWNERS GROVE, IL 60515	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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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION CARRIES ON NO DIRECT CHARITABLE ACTIVITIES. IT'S ONLY ACTIVITY IS CONTRIBUTING TO AND SUPPORTING OTHER TAX-EXEMPT CHARITABLE ORGANIZATIONS, WHICH IN TURN CARRY OUT DIRECT ACTIVITIES.	0.
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,849,050.
b	Average of monthly cash balances	1b	458,384.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,307,434.
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	3,307,434.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,612.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,257,822.
6	Minimum investment return. Enter 5% of line 5	6	162,891.

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	162,891.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	624.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,267.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,267.
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	162,267.

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	527,735.
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	527,735.
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	624.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	527,111.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				162,267.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	189,997.			
b From 2005	229,134.			
c From 2006	207,100.			
d From 2007	124,750.			
e From 2008				
f Total of lines 3a through e	750,981.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	527,735.			
a Applied to 2008, 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 2009 distributable amount				162,267.
e Remaining amount distributed out of corpus	365,468.			
5 Excess distributions carryover applied to 2009 (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:	1,116,449.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	189,997.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	926,452.			
10 Analysis of line 9:				
a Excess from 2005	229,134.			
b Excess from 2006	207,100.			
c Excess from 2007	124,750.			
d Excess from 2008				
e Excess from 2009	365,468.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- 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**

[illegible]

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 of the person to whom applications should be addressed:

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 SEE ATTACHED SCHEDULE				527,735.
Total			▶ 3a	527,735.
b Approved for future payment NONE				
Total			▶ 3b	0.

Charitable Giving - Last year 2

1/1/2009 through 12/31/2009

3/4/2010

Page 1

Date	Account	Num	Description	Memo	Tag	Amount
EXPENSES						-527,735.00
Giving						-527,735.00
Pledged						-372,800.00
3/16/2009	Foundation -	838	Ohr Torah	2009		-44,000 00
6/1/2009	Foundation -	848	**VOID**Jewish Women International-H	Humanitarian Award 2009		0 00
6/12/2009	Foundation -	849	Jewish Women Foundation	5th of 5 yr pledge		-2,000 00
6/22/2009	Foundation -	850	Brandeis University			-50,000 00
6/12/2009	Foundation -	851	Alzheimer's Association	Gala Pledge - 2009		-500 00
7/7/2009	Foundation -	856	Weizmann Institute of Science	2009 Pledge		-48,000 00
8/17/2009	Foundation -	861	Yemin Orde	3rd of 3-Yr Pledge		-5,000 00
9/10/2009	Foundation -	863	JCC Association	(New York) 2009		-5,000 00
9/10/2009	Foundation -	864	Jewish Federation - Florida	Broward County - 2009		-25,000 00
9/10/2009	Foundation -	865	Jewish Federation - Florida	Palm Beach County - 2009		-1,000 00
9/10/2009	Foundation -	866	Jewish United Fund - Chicago	Mezuzot 4th Floor - 4th of 5yr		-6,000 00
9/10/2009	Foundation -	867	Jewish United Fund - Chicago	Foundation - 2009		-134,000 00
9/10/2009	Foundation -	868	Jewish United Fund - Chicago	Harriette L Perlman - 2009		-8,000 00
9/10/2009	Foundation -	869	Beth Emet	2nd/5-Yr Endowment		-10,000 00
11/25/2009	Foundation -	880	**VOID**Holy Family Ministries			0 00
12/2/2009	Foundation -	882	Children's Memorial Foundation--Gauch	Final year on 3-yr pledge		-20,800 00
12/2/2009	Foundation -	883	Wellness House	3rd of 3 years		-5,000 00
12/2/2009	Foundation -	884	Spertus Institute Of Jewish Studies	Scholarship + Monica		-8,500 00
Other Giving						-154,935.00
1/16/2009	Foundation -	830	Alpha Epsilon Pi			-100 00
1/19/2009	Foundation -	831	Urban Initiative			-100 00
1/19/2009	Foundation -	832	American Friends Of The Be'er-Sheva F			-250 00
1/26/2009	Foundation -	833	B'nai B'rith Beber Camp			-20,000 00
2/5/2009	Foundation -	834	Center for Enriched Living			-500 00
2/9/2009	Foundation -	835	Marwen	Paintbrush Ball--Donation o		-700 00
2/15/2009	Foundation -	836	Stand With Us (Israel Emerg Alliance)			-500 00
3/3/2009	Foundation -	837	Chicago Shakespeare Theater	2008 contribution		-1,500 00
3/16/2009	Foundation -	839	**VOID**Illinois Holocaust Museum & Ed	2009 Contribution		0 00
4/7/2009	Foundation -	840	National Fragile X Foundation			-300 00
4/7/2009	Foundation -	841	**VOID**Juvenile Diabetes	Donation only		0 00
4/28/2009	Foundation -	842	Friends Of U of M Hillel	2009		-360 00
5/19/2009	Foundation -	845	Hillels Of Illinois	Subscriber status		-300 00
5/19/2009	Foundation -	846	Doctors Without Borders			-4,000 00
6/1/2009	Foundation -	847	Anti-Defamation League	2009 Giving		-25,000 00
7/1/2009	Foundation -	852	Juvenile Diabetes	Donation only		-3,000 00
7/6/2009	Foundation -	853	National Gaucher Foundation	Nat'l Awareness Auction '09		-2,500 00
7/7/2009	Foundation -	854	North Shore Congregation Israel			-50,000 00
7/7/2009	Foundation -	855	JCC - Ft Lauderdale - Soreff JCC Schol	The Scholarship Fund-Soref		-7,500 00
7/16/2009	Foundation -	858	Inner-City Teaching Corps	Early Childhood Learn Prog		-10,000 00
7/16/2009	Foundation -	859	Michael R Lutz Memorial Fund - JCYS	In memory of M Lutz - DBS		-75 00
8/17/2009	Foundation -	860	U S Holocaust Museum	In honor of Judy & Bob App		-100 00
8/20/2009	Foundation -	862	Amer Friends of Israel Philharmonic Orch	Donation		-1,000 00
9/15/2009	Foundation -	870	The Birthright Israel Foundation			-1,250 00
10/13/2009	Foundation -	872	**VOID**March Of Dimes	2009		0 00
10/13/2009	Foundation -	873	March of Dimes	2009		-7,500 00
10/13/2009	Foundation -	874	Barbara Hochberg Center For Jewish St	2009		-100 00
11/2/2009	Foundation -	875	Chicago Foundation For Education	2009 Giving		-200 00
11/16/2009	Foundation -	878	B'nai B'rith Beber Camp	Health Center Contribution		-12,000 00
11/24/2009	Foundation -	879	Chicago Shakespeare Theater	2009 contribution		-1,500 00
12/2/2009	Foundation -	881	Lubavitch Chabad Of Northbrook	2009 contribution		-100 00
12/2/2009	Foundation -	884	Spertus Institute Of Jewish Studies	Monica Board Seat		-4,250 00
12/14/2009	Foundation -	886	North Shore Congregation Israel	Elijah's Table		-250 00

OVERALL TOTAL -527,735.00

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 M/S #305 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
b M/S #305 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
c 100,000 GENERAL ELECTRIC CAPITAL CORP		P	05/15/07	03/05/09
d 100,000 BANK OF AMERICA		P	09/20/07	03/20/09
e M/S #312 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
f M/S #312 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
g M/S #315 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
h M/S #315 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
i M/S #316 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
j M/S #316 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
k 50,000 SHS 1837 PARTNERS LP		P	06/01/07	07/01/09
l M/S #529 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
m M/S #529 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
n M/S #547 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
o M/S #547 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS

(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 36,602.		65,622.	-29,020.
b 16,431.		27,193.	-10,762.
c 99,455.		104,991.	-5,536.
d 95,255.		98,945.	-3,690.
e 4,852.		12,142.	-7,290.
f 15,735.		40,060.	-24,325.
g 22,658.		36,686.	-14,028.
h 41,340.		122,804.	-81,464.
i 5,447.		14,960.	-9,513.
j 22,962.		55,427.	-32,465.
k 403,530.		500,000.	-96,470.
l 364,033.		340,887.	23,146.
m 444,087.		592,627.	-148,540.
n 143,615.		129,741.	13,874.
o 325,612.		409,504.	-83,892.

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			-29,020.
b			-10,762.
c			-5,536.
d			-3,690.
e			-7,290.
f			-24,325.
g			-14,028.
h			-81,464.
i			-9,513.
j			-32,465.
k			-96,470.
l			23,146.
m			-148,540.
n			13,874.
o			-83,892.

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

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 LLOYDS BANKING GROUP PLC - CASH IN LIEU		P	VARIOUS	06/30/09
b TAIWAN SEMICONDUCTOR MFG - CASH IN LIEU		P	VARIOUS	09/29/09
c M/S #78CKD S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
d M/S #78CKD L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
e M/S #342 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
f M/S #344 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
g M/S #345 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
h M/S #345 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
i 370 SHS MICROSOFT CORP		P	07/29/09	12/29/09
j M/S #78468 S/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
k M/S #78468 L/T - SEE ATTACHMENT		P	VARIOUS	VARIOUS
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 413.			413.
b 43.			43.
c 232,150.		204,328.	27,822.
d 213,914.		329,285.	-115,371.
e 28,359.		26,976.	1,383.
f 31,896.		27,364.	4,532.
g 21,633.		18,743.	2,890.
h 64,348.		89,956.	-25,608.
i 11,604.		8,714.	2,890.
j 86,645.		85,024.	1,621.
k 274,132.		256,429.	17,703.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			413.
b			43.
c			27,822.
d			-115,371.
e			1,383.
f			4,532.
g			2,890.
h			-25,608.
i			2,890.
j			1,621.
k			17,703.
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	-591,657.
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

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Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

06-28305 : LOUIS & ANITA PERLMAN FAMILY FDTN THEODORE PERLMAN PRES.

*SCHWAB RMB ALL CAP**

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
125 000	CATERPILLAR INC COM	12/22/2008	02/04/2009	5,125.25	3,851.17	(1,274.08)	
125 000	CATERPILLAR INC COM	07/17/2008	02/04/2009	8,833.75	3,851.18	(4,982.57)	
40 000	CATERPILLAR INC COM	05/15/2007	02/04/2009	3,041.60	1,232.38		(1,809.22)
110 000	CATERPILLAR INC COM	05/09/2007	02/04/2009	8,193.34	3,389.04		(4,804.30)
30 000	PROCTER & GAMBLE CO COM	05/14/2007	02/06/2009	1,851.90	1,627.19		(224.71)
90 000	PROCTER & GAMBLE CO COM	05/11/2007	02/06/2009	5,553.90	4,881.57		(672.33)
125 000	COSTCO WHOLESALE CORP COM STK	02/06/2009	03/02/2009	5,639.88	5,133.10	(506.78)	
90 000	COSTCO WHOLESALE CORP COM STK	12/22/2008	03/02/2009	4,694.22	3,695.84	(998.38)	
109 000	COSTCO WHOLESALE CORP COM STK	10/29/2008	03/02/2009	6,204.17	4,476.07	(1,728.10)	
120 000	COSTCO WHOLESALE CORP COM STK	10/24/2008	03/02/2009	6,158.39	4,927.78	(1,230.61)	
85 000	AMERICAN TOWER	05/01/2008	03/19/2009	3,704.66	2,611.27	(1,093.39)	
170 000	KANSAS CITY SOUTHERN COM STK	09/19/2008	03/19/2009	8,664.87	2,535.98	(6,128.89)	
175 000	KANSAS CITY SOUTHERN COM STK	09/10/2008	03/19/2009	8,050.00	2,610.56	(5,439.44)	
195 000	KANSAS CITY SOUTHERN COM STK	07/11/2008	03/19/2009	8,547.10	2,908.91	(5,638.19)	
90 000	VOLterra SEMI	10/16/2007	03/19/2009	1,186.92	810.28		(376.64)
270 000	VOLterra SEMI	05/15/2007	03/19/2009	4,138.80	2,430.85		(1,707.95)
125 000	VOLterra SEMI	05/09/2007	03/19/2009	2,043.75	1,125.39		(918.36)
20 000	CISCO SYSTEMS INC COM	05/09/2007	03/25/2009	532.00	326.01		(205.99)
10 000	NORTHERN TR CORP COM	05/09/2007	03/25/2009	650.70	608.09		(42.61)
TOTAL PORTFOLIO				92,815.20	53,032.66	(29,020.43)	(10,762.11)

Σ ST Proceeds = 36,601.86

Σ ST Basis = 65,622.29

(29,020.43)

Σ LT Proceeds = 16,430.80

Σ LT Basis = 27,192.91

(10,762.11)

39,110 =

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Realized Gains & Losses

Valuation Currency: USD

06-28312 : PERLMAN FAMILY FOUNDATION *LAZARD EMERGING MKTS SCHWAB*

Sort Order: Closing Date

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	SATYAM COMPUTER COM STKADR	11/09/2007	01/14/2009	503 50	22 06		(481 44)
75 000	SATYAM COMPUTER COM STKADR	08/24/2007	01/14/2009	1,834 10	87 07		(1,747 03)
255 000	SATYAM COMPUTER COM STKADR	05/02/2007	01/14/2009	6,400 50	296 05		(6,104 45)
29 000	TELKOM PT ADDRPRESENTING 20 ORD	08/23/2007	01/14/2009	1,328 79	666 36		(662 43)
75 000	TELKOM PT ADDRPRESENTING 20 ORD	05/02/2007	01/14/2009	3,435 75	1,723 33		(1,712 42)
98 000	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S A ADR	08/08/2007	01/16/2009	4,821 16	1,690 49		(3,130 67)
19 000	KIMBERLY CLARK DE MEXICO S A B DE C V	08/31/2007	01/30/2009	406 03	300 19		(105 84)
14 000	NEDBANK GROUP LTD SPONS ADR	01/23/2008	01/30/2009	435 40	241 77		(193 63)
95 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/02/2007	01/30/2009	997 84	729 59		(268 25)
57 000	TEVA PHARM	05/02/2007	01/30/2009	2,241 81	2,376 88		135 07
1,144 000	IOCHPE MAXION SA MYPX SPONS ADR REPR 25 PN SHS	01/21/2009	02/04/2009	1,430 00	1,510 07	80 07	
125 000	IOCHPE MAXION SA MYPX SPONS ADR REPR 25 PN SHS	08/08/2007	02/04/2009	787 28	165 00		(622 28)
1,012 000	IOCHPE MAXION SA MYPX SPONS ADR REPR 25 PN SHS	05/02/2007	02/04/2009	4,698 00	1,335 83		(3,362 17)
25 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	08/07/2008	03/06/2009	668 75	317 00	(351 75)	
151 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	05/02/2007	03/06/2009	3,157 55	1,914 66		(1,242 89)
32 000	AQUARIUS PLATINUM LTD SPON ADR	12/12/2008	03/10/2009	158 40	144 83	(13 57)	
40 000	AQUARIUS PLATINUM LTD SPON ADR	08/29/2008	03/10/2009	730 00	181 03	(548 97)	
25 000	AQUARIUS PLATINUM LTD SPON ADR	08/08/2008	03/10/2009	410 75	113 15	(297 60)	
150 000	AQUARIUS PLATINUM LTD SPON ADR	07/29/2008	03/10/2009	3,270 00	678 87	(2,591 13)	
90 000	AQUARIUS PLATINUM LTD SPON ADR	06/12/2007	03/10/2009	1,743 29	407 33		(1,335 96)
60 000	AQUARIUS PLATINUM LTD SPON ADR	05/10/2007	03/10/2009	1,179 20	271 55		(907 65)

Supplemental Report

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Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

06-28312 : PERLMAN FAMILY FOUNDATION *LAZARD EMERGING MKTS SCHWAB*

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
35 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	06/29/2007	03/18/2009	1,382.93	903.15		(479.78)
82 000	KIMBERLY CLARK DE MEXICO S A B DE CV	08/31/2007	03/18/2009	1,752.34	1,365.29		(387.05)
18 000	TENARIS SA ADR	06/28/2007	03/18/2009	881.61	347.61		(534.00)
6 000	TENARIS SA ADR	06/27/2007	03/18/2009	288.04	115.87		(172.17)
27 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	08/07/2008	03/19/2009	722.25	388.82	(333.43)	
200 000	ARCELORMITTAL SOUTH AFRICA LIM A DR SEE CUSIP 03937Y206	08/11/2008	03/24/2009	4,752.00	1,517.99	(3,234.01)	
76 000	BANCO MACRO S A ADR	03/17/2008	03/27/2009	1,785.01	775.30		(1,009.71)
	TOTAL PORTFOLIO			52,202.28	20,587.14	(7,290.39)	(24,324.75)

Σ ST Bonds - 4,851.76
Σ Bonds = 12,142.15
(7,290.39)

Σ ST Proceeds - 15,735.38
Σ Bonds - 40,060.13
(24,324.75)

06-28315 : PERLMAN FAMILY FOUNDATION *ALLIANCE BERNSTEIN INTL*

VALUE SCHWAB ACCT

01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
162 000	ORIX CORPORATION SPONS ADR	12/09/2008	01/09/2009	3,760 02	4,490 09	730 07	
27 000	ORIX CORPORATION SPONS ADR	08/01/2007	01/09/2009	3,166 32	748 35		(2,417 97)
58 000	ORIX CORPORATION SPONS ADR	06/22/2007	01/09/2009	7,360 61	1,607 57		(5,753 04)
26 000	ORIX CORPORATION SPONS ADR	05/14/2007	01/09/2009	3,760 26	720 63		(3,039 63)
34 000	PETRO-CANADA COMMON SEE 867224107	02/15/2008	01/09/2009	1,566 11	874 47	(691 64)	
235 000	ROYAL DSM NV ADR	07/02/2008	01/09/2009	3,395 75	1,550 99		(1,844 76)
420 000	ROYAL DSM NV ADR	05/28/2008	01/09/2009	6,279 00	2,771 98	(3,507 02)	
255 000	ROYAL DSM NV ADR	04/18/2008	01/09/2009	3,353 25	1,682 99	(1,670 26)	
108 000	SHARP CORP ADR JAPANESE	10/12/2006	01/09/2009	1,904 04	971 99		(932 05)
170 000	SHARP CORP ADR JAPANESE	09/12/2006	01/09/2009	2,938 16	1,529 99		(1,408 17)
183 000	SHARP CORP ADR JAPANESE	09/12/2006	01/09/2009	3,162 84	1,646 99		(1,515 85)
78 000	SOCIETE GENERALE PARIS ADR	01/29/2007	01/09/2009	2,737 80	754 25		(1,983 55)
130 000	STATOIL ASA	01/15/2008	01/09/2009	3,728 14	2,211 41	(1,516 73)	
76 000	TECK RESOURCES LTD	07/22/2008	01/09/2009	2,991 66	460 63	(2,531 03)	
312 000	KONINKLIJKE AHOLD NV ADR	08/01/2007	01/30/2009	3,870 45	3,728 37		(142 08)
152 000	NISSAN MTR LTD SPONSORED ADR	05/14/2007	01/30/2009	3,260 14	910 62		(2,349 32)
154 000	ROYAL BANK OF SCOTLAND GROUP P A DR	10/31/2007	01/30/2009	21,307 78	954 53		(20,353 25)
5 000	TOYOTA MTR CORP COM STK	03/17/2006	01/30/2009	541 60	318 34		(223 26)
58 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	11/08/2006	02/11/2009	2,406 29	1,476 67		(929 62)
24 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	10/12/2006	02/11/2009	903 13	611 03		(292 10)
10 000	BHP BILLITON PLC - ADR OTC	08/28/2007	02/11/2009	549 54	370 40		(179 14)
15 000	BHP BILLITON PLC - ADR OTC	06/06/2007	02/11/2009	769 36	555 59		(213 77)
93 000	HONDA MOTOR CO LTD USD ADR	04/26/2005	02/11/2009	2,269 20	2,231 05		(38 15)
638 000	SUMITOMO MITSU FINL GROUP INC	04/26/2005	02/11/2009	4,115 10	2,443 52		(1,671 58)

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Realized Gains & Losses
06-28315 : PERLMAN FAMILY FOUNDATION *ALLIANCE BERNSTEIN INTL*
VALUE SCHWAB ACCT
01/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
56 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	01/29/2007	02/27/2009	3,315 20	305 31		(3,009 89)
105 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	03/17/2006	02/27/2009	4,995 90	572 46		(4,423 44)
97 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	11/28/2005	02/27/2009	4,061 63	528 84		(3,532 79)
99 000	BASF SE ADR	01/29/2007	02/27/2009	4,653 99	2,767 03		(1,886 96)
13 000	BHP BILLITON PLC - ADR OTC	11/20/2008	02/27/2009	281 71	418 39	136 68	
40 000	BHP BILLITON PLC - ADR OTC	08/28/2007	02/27/2009	2,198 18	1,287 35		(910 83)
253 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E204	01/15/2008	02/27/2009	6,866 42	2,851 54		(4,014 88)
4 000	DEUTSCHE BANK AG COM	11/28/2007	02/27/2009	523 09	105 93		(417 16)
51 000	DEUTSCHE BANK AG COM	08/01/2007	02/27/2009	6,953 62	1,350 63		(5,602 99)
400 000	INFINEON TECHNOLOGIES INC ADR	12/09/2008	02/27/2009	411 60	238 76	(172 84)	
986 000	INFINEON TECHNOLOGIES INC ADR	12/09/2008	02/27/2009	1,014 59	588 53	(426 06)	
162 000	MICHELIN (CGDE)-UNSPON ADR	01/09/2009	02/27/2009	1,733 40	1,044 89	(688 51)	
27 000	STORA ENSO ADR STK	10/31/2007	02/27/2009	497 27	112 59		(384 68)
373 000	STORA ENSO ADR STK	09/17/2007	02/27/2009	6,643 61	1,555 40		(5,088 21)
3 000	STORA ENSO ADR STK	09/10/2007	02/27/2009	53 43	12 51		(40 92)
63 000	EUROPEAN AERO	11/20/2008	03/04/2009	844 20	865 61	21 41	
30 000	CREDIT SUISSE GROUP ZUERICH ADR	03/17/2006	03/13/2009	1,708 80	784 58		(924 22)
12 000	DEUTSCHE BANK AG COM	04/30/2008	03/13/2009	1,437 48	404 10	(1,033 38)	
30 000	DEUTSCHE BANK AG COM	11/28/2007	03/13/2009	3,923 16	1,010 24		(2,912 92)
634 000	UNITED MICROELECTRONICS CORP ADR	12/19/2006	03/13/2009	3,009 54	1,420 21		(1,589 33)
179 000	UNITED MICROELECTRONICS CORP ADR	12/19/2006	03/13/2009	849 42	400 97		(448 45)
49 000	SANOFLI-AVENTIS ADR	08/09/2005	03/17/2009	2,165 31	1,320 05		(845 26)
23 000	BNP PARIBAS PARIS ADR	09/12/2006	03/24/2009	1,198 53	510 59		(687 94)
16 000	CREDIT SUISSE GROUP ZUERICH ADR	03/17/2006	03/24/2009	911 36	506 39		(404 97)

Supplemental Report

Realized Gains & Losses

06-28315 : PERLMAN FAMILY FOUNDATION *ALLIANCE BERNSTEIN INTL*

VALUE SCHWAB ACCT

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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
140 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E204	12/09/2008	03/30/2009	1,334.06	1,587.73	253.67	
28 000	EAST JAPAN RY CO	02/11/2009	03/30/2009	287.00	249.20	(37.80)	
104 000	EAST JAPAN RY CO	11/20/2008	03/30/2009	1,404.00	925.59	(478.41)	
31 000	SHINHAN FINL GROUP CO LTD SPN A DR	01/09/2009	03/30/2009	1,419.80	1,043.76	(376.04)	
19 000	SOLVAY SA BRUXELLES ADR	11/20/2008	03/30/2009	1,444.00	1,248.48	(195.52)	
49 000	TOTAL S A ADR	01/29/2007	03/30/2009	3,253.60	2,357.37	(896.23)	
	TOTAL PORTFOLIO			159,490.45	63,997.48	(14,028.17)	(81,464.80)

Σ Proceeds = 41,339.88

Σ Basis = 122,804.68

(81,464.80)

Σ Proceeds = 22,657.60

Σ Basis = 36,685.77

(14,028.17)

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,226 000	CALPINE CORP	06/09/2005	01/22/2009	14,645 37	8,768 30		(5,877 07)
92 000	VISA INC CLASS A	07/21/2008	02/24/2009	6,731 66	5,163 24	(1,568 42)	
136 000	CNOOC LTD ADR	06/02/2005	03/02/2009	7,492 24	10,661 85		3,169 61
177 000	LAS VEGAS SANDS	08/19/2008	03/06/2009	8,228 09	284 05	(7,944 04)	
200 000	LAS VEGAS SANDS	09/14/2007	03/06/2009	23,950 00	320 95		(23,629 05)
110 000	NYSE EURONEXT INC CO	11/09/2005	03/09/2009	5,415 30	1,722 86		(3,692 44)
95 000	NYSE EURONEXT INC CO	07/26/2005	03/09/2009	3,923 60	1,487 93		(2,435 67)
	TOTAL PORTFOLIO			70,386.26	28,409.18	(9,512.46)	(32,464.62)

$\sum \text{ST Proceeds} = 5,447.29$

$\sum \text{ST Cost} = 14,950.15$

$(9,512.46)$

$\sum \text{LT Proceeds} = 22,001.29$

$\sum \text{LT Cost} = 55,265.51$

$(32,464.62)$

Realized Gains & Losses
06-29529 : PERLMAN FAMILY FOUNDATION *EQUITY ACCOUNT*
04/20/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
840 000	ABIOMED INC COM STK	05/09/2007	05/18/2009	10,641 38	4,977 71		(5,663 67)
205 000	AMERICAN TOWER	12/22/2008	05/18/2009	5,608 39	6,050 34	441 95	
95 000	AMERICAN TOWER	10/31/2008	05/18/2009	3,008 56	2,803 82	(204 74)	
110 000	AMERICAN TOWER	09/19/2008	05/18/2009	4,399 01	3,246 52	(1,152 49)	
115 000	AMERICAN TOWER	07/02/2008	05/18/2009	4,589 48	3,394 09	(1,195 39)	
125 000	AMERICAN TOWER	05/01/2008	05/18/2009	5,448 02	3,689 23		(1,758 79)
15 000	APPLE INC	02/06/2009	05/18/2009	1,472 24	1,852 10	379 86	
30 000	APPLE INC	02/03/2009	05/18/2009	2,792 64	3,704 20	911 56	
140 000	APPLE INC	01/16/2009	05/18/2009	11,485 87	17,286 28	5,800 41	
335 000	BEACON ROOFING SUPPLY INC COM	01/16/2008	05/18/2009	2,462 25	4,886 19		2,423 94
265 000	BEACON ROOFING SUPPLY INC COM	10/16/2007	05/18/2009	2,766 60	3,865 20		1,098 60
100 000	BEACON ROOFING SUPPLY INC COM	10/16/2007	05/18/2009	1,043 00	1,458 57		415 57
425 000	BEACON ROOFING SUPPLY INC COM	06/06/2007	05/18/2009	5,185 00	6,198 90		1,013 90
715 000	CARMAX INC	08/13/2007	05/18/2009	11,704 54	7,540 69		(4,163 85)
580 000	CISCO SYSTEMS INC COM	12/22/2008	05/18/2009	9,412 82	10,741 33	1,328 51	
35 000	CISCO SYSTEMS INC COM	01/03/2008	05/18/2009	940 45	648 18		(292 27)
100 000	CISCO SYSTEMS INC COM	01/03/2008	05/18/2009	2,686 50	1,851 95		(834 55)
160 000	CISCO SYSTEMS INC COM	11/14/2007	05/18/2009	4,780 16	2,963 12		(1,817 04)
1,120 000	CISCO SYSTEMS INC COM	05/09/2007	05/18/2009	29,709 35	20,741 86		(8,967 49)
2,475 000	COGNEX CORP	05/09/2007	05/18/2009	48,627 24	32,421 66		(16,205 58)
60 000	COPART INC COM	03/17/2009	05/18/2009	1,705 08	1,741 36	36 28	
150 000	COPART INC COM	12/22/2008	05/18/2009	3,862 20	4,353 41	491 21	
35 000	COPART INC COM	12/18/2008	05/18/2009	947 63	1,015 80	68 17	
75 000	COPART INC COM	12/10/2008	05/18/2009	1,881 00	2,176 71	295 71	
215 000	COPART INC COM	11/14/2008	05/18/2009	6,049 69	6,239 89	190 20	
135 000	DEERE & CO COM	03/11/2009	05/18/2009	3,910 68	5,845 94	1,935 26	
170 000	DEERE & CO COM	02/06/2009	05/18/2009	7,105 83	7,361 55	255 72	
210 000	DEERE & CO COM	02/05/2009	05/18/2009	8,238 97	9,093 68	854 71	

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Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

06-29529 : PERLMAN FAMILY FOUNDATION *EQUITY ACCOUNT*

04/20/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
535 000	ENCANA CORPORATION	05/09/2007	05/18/2009	29,792 53	27,800 78		(1,991 75)
850 000	FLIR SYSTEMS INC COM	08/10/2007	05/18/2009	25,230 33	20,953 54		(4,276 79)
155 000	GENERAL ELEC CO COM STK USD	12/22/2008	05/18/2009	2,478 45	2,072 29	(406 16)	
155 000	GENERAL ELEC CO COM STK USD	09/19/2008	05/18/2009	4,147 52	2,072 30	(2,075 22)	
110 000	GENERAL ELEC CO COM STK USD	07/17/2008	05/18/2009	3,104 20	1,470 66	(1,633 54)	
115 000	GENERAL ELEC CO COM STK USD	04/18/2008	05/18/2009	3,757 05	1,537 51		(2,219 54)
1,005 000	GENERAL ELEC CO COM STK USD	05/09/2007	05/18/2009	37,129 35	13,436 50		(23,692 85)
83 000	GOOGLE	05/09/2007	05/18/2009	34,754 09	32,177 14		(2,576 95)
140 000	HELMERICH & PAYNE INC COM	12/10/2008	05/18/2009	3,064 84	4,327 88	1,263 04	
422 000	ICO INC COM	06/09/2008	05/18/2009	2,958 05	1,023 24	(1,934 81)	
428 000	ICO INC COM	06/04/2008	05/18/2009	2,982 18	1,037 78	(1,944 40)	
700 000	ICO INC COM	05/05/2008	05/18/2009	5,267 64	1,697 31		(3,570 33)
1,155 000	ICO INC COM	03/17/2008	05/18/2009	8,066 87	2,800 57		(5,266 30)
105 000	INTL BUSINESS MACHS CORP	12/22/2008	05/18/2009	8,517 29	10,842 28	2,324 99	
50 000	INTL BUSINESS MACHS CORP	09/16/2008	05/18/2009	5,801 70	5,162 99	(638 71)	
70 000	INTL BUSINESS MACHS CORP	01/29/2008	05/18/2009	7,389 90	7,228 19		(161 71)
175 000	INTL BUSINESS MACHS CORP	05/09/2007	05/18/2009	18,274 80	18,070 47		(204 33)
135 000	JPMORGAN CHASE & CO COM	12/22/2008	05/18/2009	4,018 82	4,835 15	816 33	
70 000	JPMORGAN CHASE & CO COM	09/19/2008	05/18/2009	3,186 97	2,507 11	(679 86)	
170 000	JPMORGAN CHASE & CO COM	07/11/2008	05/18/2009	5,638 39	6,088 70	450 31	
430 000	JPMORGAN CHASE & CO COM	05/09/2007	05/18/2009	22,266 35	15,400 84		(6,865 51)
75 000	MAINE & MARITIMES CORP COM	03/10/2009	05/18/2009	1,958 61	2,593 43	634 82	
45 000	MAINE & MARITIMES CORP COM	03/06/2009	05/18/2009	1,305 00	1,556 06	251 06	
35 000	MAINE & MARITIMES CORP COM	12/22/2008	05/18/2009	1,147 65	1,210 27	62 62	
40 000	MAINE & MARITIMES CORP COM	10/24/2008	05/18/2009	1,078 32	1,383 17	304 85	
65 000	MAINE & MARITIMES CORP COM	08/26/2008	05/18/2009	2,795 00	2,247 64	(547 36)	
240 000	MAINE & MARITIMES CORP COM	07/22/2008	05/18/2009	10,396 20	8,298 98	(2,097 22)	

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
60 000	MARTIN MARIETTA MATERIALS INC COM	02/25/2009	05/18/2009	4,515 37	5,087 87	572 50	
35 000	MARTIN MARIETTA MATERIALS INC COM	02/03/2009	05/18/2009	2,898 21	2,967 92	69 71	
45 000	MARTIN MARIETTA MATERIALS INC COM	01/15/2009	05/18/2009	3,950 51	3,815 90	(134 61)	
15 000	MARTIN MARIETTA MATERIALS INC COM	12/22/2008	05/18/2009	1,381 80	1,271 97	(109 83)	
10 000	MARTIN MARIETTA MATERIALS INC COM	11/24/2008	05/18/2009	715 10	847 98	132 88	
85 000	MARTIN MARIETTA MATERIALS INC COM	10/31/2008	05/18/2009	6,763 16	7,207 81	444 65	
60 000	MEDTRONIC INC COM	10/23/2007	05/18/2009	2,868 60	2,002 20		(866 40)
60 000	MEDTRONIC INC COM	10/15/2007	05/18/2009	3,054 42	2,002 21		(1,052 21)
510 000	MEDTRONIC INC COM	05/09/2007	05/18/2009	27,201 70	17,018 74		(10,182 96)
185 000	MONSANTO COMPANY COM STK	03/13/2009	05/18/2009	14,725 09	16,556 37	1,831 28	
1,897 000	MULTI-COLOR CORP COM	05/09/2007	05/18/2009	43,305 96	22,711 62		(20,594 34)
275 000	NALCO HOLDING CO	03/10/2009	05/18/2009	2,893 00	4,681 92	1,788 92	
172 000	NALCO HOLDING CO	02/27/2009	05/18/2009	1,976 11	2,928 33	952 22	
103 000	NALCO HOLDING CO	02/26/2009	05/18/2009	1,234 87	1,753 59	518 72	
295 000	NALCO HOLDING CO	02/11/2009	05/18/2009	3,516 40	5,022 43	1,506 03	
130 000	NALCO HOLDING CO	12/22/2008	05/18/2009	1,441 70	2,213 27	771 57	
65 000	NALCO HOLDING CO	10/22/2008	05/18/2009	894 53	1,106 64	212 11	
170 000	NALCO HOLDING CO	10/21/2008	05/18/2009	2,374 68	2,894 28	519 60	
40 000	NEWELL RUBBERMAID INC COM	11/26/2008	05/18/2009	483 20	413 57	(69 63)	
520 000	NEWELL RUBBERMAID INC COM	07/31/2008	05/18/2009	8,618 64	5,376 44	(3,242 20)	
505 000	NEWELL RUBBERMAID INC COM	06/23/2008	05/18/2009	9,084 95	5 221 35	(3,863 60)	
540 000	NORTHERN TR CORP COM	05/09/2007	05/18/2009	31,320 31	28,661 39		(2,658 92)
455 000	PFIZER INC COM	03/10/2009	05/18/2009	5,814 45	6,870 32	1,055 87	

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
160 000	PFIZER INC COM	04/18/2008	05/18/2009	3,251 20	2,415 94		(835 26)
270 000	PFIZER INC COM	11/30/2007	05/18/2009	6,426 00	4,076 89		(2,349 11)
1,360 000	PFIZER INC COM	05/09/2007	05/18/2009	37,040 40	20,535 47		(16,504 93)
300 000	PROCTER & GAMBLE CO COM	05/14/2007	05/18/2009	18,938 10	15,503 92		(3,434 18)
1,032 000	PURECYCLE CORP COM	03/03/2009	05/18/2009	3,180 62	2,585 41	(595 21)	
35 000	PURECYCLE CORP COM	11/17/2008	05/18/2009	87 50	87 68	0 18	
616 000	PURECYCLE CORP COM	09/30/2008	05/18/2009	3,541 57	1,543 22	(1,998 35)	
675 000	PURECYCLE CORP COM	03/19/2008	05/18/2009	3,742 88	1,691 03		(2,051 85)
35 000	QUALCOMM INC COM	01/15/2009	05/18/2009	1,224 65	1,455 21		
135 000	QUALCOMM INC COM	12/22/2008	05/18/2009	4,637 12	5,612 94	230 56	
60 000	QUALCOMM INC COM	12/10/2008	05/18/2009	2,040 00	2,494 64	975 82	
45 000	QUALCOMM INC COM	10/27/2008	05/18/2009	1,622 42	1,870 98	454 64	
100 000	QUALCOMM INC COM	10/06/2008	05/18/2009	3,821 80	4,157 73	248 56	
195 000	QUALCOMM INC COM	10/01/2008	05/18/2009	8,130 41	8,107 58	335 93	
180 000	RANGE RESOURCES CORP	02/25/2009	05/18/2009	6,225 50	7,359 43	(22 83)	
90 000	RANGE RESOURCES CORP	12/22/2008	05/18/2009	2,861 73	3,679 72	1,133 93	
165 000	RANGE RESOURCES CORP	07/29/2008	05/18/2009	8,236 80	6,746 14	817 99	
420 000	RAYTHEON COMPANY COM	05/09/2007	05/18/2009	23,310 05	18,442 32	(1,490 66)	
830 000	SUNCOR ENERGY INC SEE 867224107	12/22/2008	05/18/2009	15,923 96	24,990 35	9,066 39	(4,867 73)
1,105 000	TETRA TECH INC NEW COM	05/09/2007	05/18/2009	21,339 85	26,798 89		5,459 04
730 000	TEVA PHARM	05/09/2007	05/18/2009	28,260 85	32,277 76		4,016 91
1,530 000	VOLTERRA SEMI	12/22/2008	05/18/2009	10,557 00	17,029 52	6,472 52	
70 000	VOLTERRA SEMI	12/10/2008	05/18/2009	516 19	779 13	262 94	
105 000	VOLTERRA SEMI	10/10/2008	05/18/2009	1,013 70	1,168 69	154 99	
705 000	VOLTERRA SEMI	09/19/2008	05/18/2009	10,147 35	7,846 94	(2,300 41)	
210 000	VOLTERRA SEMI	01/10/2008	05/18/2009	1,946 70	2,337 39	390 69	
345 000	VOLTERRA SEMI	01/03/2008	05/18/2009	3,666 97	3,839 99	173 02	

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Supplemental Report

Valuation Currency: USD
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Realized Gains & Losses
06-29529 : PERLMAN FAMILY FOUNDATION *EQUITY ACCOUNT*
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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
135 000	VOL TERRA SEMI	10/16/2007	05/18/2009	1,780.38	1,502.61		(277.77)
30 000	WAL MART STORES INC	03/11/2009	05/18/2009	1,421.37	1,478.02	56.65	
140 000	WAL MART STORES INC	03/05/2009	05/18/2009	6,994.40	6,897.44	(96.96)	
150 000	WAL MART STORES INC	03/04/2009	05/18/2009	7,177.20	7,390.11	212.91	
145 000	WAL MART STORES INC	03/03/2009	05/18/2009	6,948.26	7,143.78	195.52	
600 000	LOGITECH INTL SA APP	01/26/2009	05/19/2009	5,850.84	8,565.85	2,715.01	
350 000	LOGITECH INTL SA APP	12/22/2008	05/19/2009	4,853.45	4,996.75	143.30	
170 000	LOGITECH INTL SA APP	12/10/2008	05/19/2009	2,290.27	2,426.99	136.72	
275 000	LOGITECH INTL SA APP	10/23/2008	05/19/2009	4,042.20	3,926.02	(116.18)	
115 000	LOGITECH INTL SA APP	07/23/2008	05/19/2009	3,079.47	1,641.79	(1,437.68)	
695 000	LOGITECH INTL SA APP	03/10/2008	05/19/2009	17,249.21	9,922.12		(7,327.09)
5 000	MAINE & MARITIMES CORP COM	03/10/2009	05/19/2009	130.57	176.24	45.67	
TOTAL PORTFOLIO				933,514.38	808,119.81	23,145.81	(148,540.38)

125,000.00

Σ ST Proceeds - 364,033.21
 Σ ST Basis - 340,887.40
23,145.81

Σ ST Proceeds - 444,086.60
 Σ ST Basis - 592,626.98
(148,540.38)

Realized Gains & Losses

Valuation Currency: USD

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06-29547 : PERLMAN FAMILY FOUNDATION *LARGE CAP VALUE*

04/20/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
420 000	RIO TINTO PLC SPONS ADR	08/05/2008	07/17/2009		433 32	433 32	
405 000	ALLEGHENY ENERGY INCCOM STK	06/02/2005	07/27/2009	10,386 83	10,927 79		540 96
125 000	ANGLO AMER	11/03/2008	07/27/2009	4,931 73	6,362 85	1,431 12	
93 000	ANGLO AMER	08/19/2008	07/27/2009	3,208 94	1,963 84	(1,245 10)	
270 000	BHP BILLITON LTD ADR	07/31/2008	07/27/2009	6,982 82	5,699 08	(1,283 74)	
100 000	BROOKFIELD ASSET MGMT INC CL	09/20/2007	07/27/2009	9,683 90	5,103 90	(4,580 00)	
20 000	A LTD VT	08/15/2007	07/27/2009	3,215 26	1,890 34	(1,324 92)	
150 000	BROOKFIELD ASSET MGMT INC CL	08/13/2007	07/27/2009	685 80	378 07	(307 73)	
235 000	A LTD VT	10/09/2006	07/27/2009	4,389 75	2,835 50	(1,554 25)	
249 000	BROOKFIELD ASSET MGMT INC CL	03/02/2006	07/27/2009	5,790 20	4,442 29	(1,347 91)	
165 000	A LTD VT	03/02/2006	07/27/2009	6,121 07	4,706 94	(1,414 13)	
118 000	BROOKFIELD ASSET MGMT INC CL	01/30/2006	07/27/2009	3,880 95	3,119 05	(761 90)	
1,725 000	A LTD VT	06/02/2008	07/27/2009	13,291 07	9,190 62	(4,100 45)	
348 000	BURLINGTON NORTHN SANTA FE CORP COM	02/07/2008	07/27/2009	11,619 95	22,865 61	11,245 66	
536 000	CALPINE CORP	06/09/2005	07/27/2009	2,344 20	4,612 89	2,268 69	
181 000	CARNIVAL CORP	08/29/2008	07/27/2009	19,980 26	14,990 56	(4,989 70)	
765 000	CHINA LIFE INSURANCE CO ADR	03/26/2009	07/27/2009	9,381 28	12,175 90	2,794 62	
51 000	CHINA UNICOM LTD ADR(HONG KONG) LTD	03/16/2009	07/27/2009	8,090 03	11,168 21	3,078 18	
82 000	CME GROUP INC	02/17/2009	07/27/2009	9,187 25	13,698 25	4,511 00	
767 000	CNOOC LTD ADR	08/03/2005	07/27/2009	5,863 00	11,157 14	5,294 14	
	EL PASO CORP COM	08/03/2005	07/27/2009	9,449 44	7,771 10	(1,678 34)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
386 000	ENCANA CORPORATION	05/07/2008	07/27/2009	32,400 84	20,672 70		(11,728 14)
246 000	HUANENG POWER INTL INC ADR (REP 40 'N')	07/26/2005	07/27/2009	7,488 50	7,370 79		(117 71)
259 000	HUANENG POWER INTL INC ADR (REP 40 'N')	07/26/2005	07/27/2009	7,880 58	7,760 30		(120 28)
134 000	HUANENG POWER INTL INC ADR (REP 40 'N')	06/02/2005	07/27/2009	3,852 50	4,014 98		162 48
250 000	ICICI BANK LTD SPON ADR	09/14/2007	07/27/2009	11,151 30	7,765 79		(3,385 51)
634 000	IMPERIAL OIL LTD CAD COM NPV	04/11/2008	07/27/2009	33,559 68	25,458 53		(8,101 15)
470 000	LEGG MASON INC COM	04/24/2008	07/27/2009	28,043 02	12,895 77		(15,147 25)
458 000	LEUCADIA NATL CORP COM	06/02/2005	07/27/2009	8,859 56	10,887 40		2,027 84
111 000	MARKET VECTORS GAMING ETF	03/13/2009	07/27/2009	1,673 88	2,467 05	793 17	
21 000	MASTERCARD INC	02/24/2009	07/27/2009	3,361 96	3,954 28	592 32	
26 000	MASTERCARD INC	07/21/2008	07/27/2009	6,962 53	4,895 77		(2,066 76)
550 000	NASDAQ OMX GROUP	09/21/2006	07/27/2009	17,132 50	11,055 27		(6,077 23)
170 000	NASDAQ OMX GROUP	08/04/2006	07/27/2009	4,618 51	3,417 09		(1,201 42)
55 000	NASDAQ OMX GROUP	06/19/2006	07/27/2009	1,444 63	1,105 53		(339 10)
150 000	NYSE EURONEXT INC CO	09/26/2006	07/27/2009	10,837 53	4,062 49		(6,775 04)
351 000	NYSE EURONEXT INC CO	11/09/2005	07/27/2009	17,279 73	9,506 23		(7,773 50)
400 000	GAZPROM ADR LEVEL 1 ADR PROGRAM	09/25/2007	07/27/2009	17,400 00	8,477 18		(8,922 82)
20 000	GAZPROM ADR LEVEL 1 ADR PROGRAM	08/10/2007	07/27/2009	838 45	423 86		(414 59)
452 000	PHILIP MORRIS INTL	01/22/2009	07/27/2009	18,440 92	20 962 45	2,521 53	
19 000	RIO TINTO PLC SPONS ADR	08/05/2008	07/27/2009	6,796 60	3,065 37	(3,731 23)	
1,037 000	RRI ENERGY	02/26/2007	07/27/2009	17,967 58	5,571 65		(12,395 93)
548 000	TIME WARNER INC	08/28/2008	07/27/2009	19,925 95	15,020 97	(4 904 98)	
137 000	TIME WARNER CBL	03/30/2009	07/27/2009	6,565 30	4,682 30	(1,883 00)	
236 000	UNION PACIFIC CORP	06/18/2008	07/27/2009	17,813 28	13,507 43		(4,305 85)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,000	VORNADO REALTY TRUST COM REIT	06/12/2009	07/27/2009	48.10	50.11	2.01	
105,000	VORNADO REALTY TRUST COM REIT	03/25/2009	07/27/2009	3,571.97	5,261.43	1,689.46	
315,000	WALT DISNEY CO (HOLDING COMPANY)	11/24/2008	07/27/2009	6,712.21	8,271.69	1,559.48	
29,000,000	BEIJING CAPITAL INTERNATIONAL AIRPORT 'H' CNY1 COM	12/15/2007	08/03/2009	28,825.40	20,980.91		(7,844.49)
2,000,000	HENDERSON LAND DEVEL OPMENT CO LTD HKD2 O	10/24/2008	08/03/2009	881.36	13,387.59	12,506.23	
1,900,000	HONG KONG EXCHANGES AND CLEARING LIMITED HKD ORD	08/03/2005	08/03/2009	792.61	35,485.96		34,693.35
1,770,000	LONDON STOCK EXCHANGE GROUP PLC A SHS (UKM LISTING)	11/21/2005	08/03/2009	38,762.84	21,064.24		(17,698.60)
333,000	FANNIE MAE	05/27/2008	08/07/2009	8,871.29	230.76		(8,640.53)
	TOTAL PORTFOLIO			539,244.84	469,227.12	13,874.69	(83,892.41)

Σ ST Proceeds = 325,611.87
Σ ST Basis = 409,504.28
(83,892.41)

Σ ST Proceeds = 143,615.25
Σ ST Basis = 129,743.56
13,871.69

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5 000	ALLIANZ SE ADR	10/04/2007	07/30/2009	109 35	49 30		(60 05)
224 000	ALLIANZ SE ADR	10/04/2007	07/30/2009	4,883 24	2,208 60		(2,674 64)
65 000	ALLIANZ SE ADR	10/04/2007	07/30/2009	1,410 23	640 89		(769 34)
553 000	ALLIANZ SE ADR	10/04/2007	07/30/2009	11,466 40	5,452 49		(6,013 91)
59 000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A?1)	11/20/2008	07/30/2009	817 15	969 93	152 78	
139 000	AMCOR LTD ADR NEW (CNV INTO 4 ORD A?1)	07/22/2008	07/30/2009	2,960 70	2,285 10		(675 60)
111 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	12/09/2008	07/30/2009	2,692 75	4,000 35	1,307 60	
30 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	09/24/2008	07/30/2009	1,711 80	1,081 17	(630 63)	
79 000	ARCELOR MITTAL N V ROTTERDAM C L A ADR	10/04/2007	07/30/2009	3,277 53	2,847 09		(430 44)
8 000	ARCELOR MITTAL N V. ROTTERDAM C L A ADR	10/04/2007	07/30/2009	331 90	288 31		(43 59)
64 000	ASTRAZENECA PLC SPONS ADR	03/30/2009	07/30/2009	2,182 34	2,973 36	791 02	
377 000	AU OPTRONICS CORP SPONSORED ADR	11/20/2008	07/30/2009	1,949 09	4,231 26	2,282 17	
81 000	AUSTRALIA & NEW ZEAL AND BNKG GROUP LTD	01/09/2009	07/30/2009	877 23	1,206 87	329 64	
176 000	AUSTRALIA & NEW ZEAL AND BNKG GROUP LTD	11/20/2008	07/30/2009	1,355 20	2,622 33	1,267 13	
178 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	07/02/2008	07/30/2009	4,038 82	3,616 89		(421 93)
80 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	10/12/2007	07/30/2009	4,222 40	1,625 57		(2,596 83)
14 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	10/04/2007	07/30/2009	828 80	284 47		(544 33)
15 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	10/04/2007	07/30/2009	867 18	304 79		(562 39)
20 000	BASF SE ADR	10/04/2007	07/30/2009	1,226 52	956 37		(270 15)

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440 South LaSalle Street
Chicago, IL 60605
(312) 706-4000

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
151 000	BASF SE ADR	10/04/2007	07/30/2009	7,098 51	7,220 63		122 12
50 000	BAYER AG LEVERKUSEN ADR	03/13/2009	07/30/2009	2,395 00	3,050 42	655 42	
29 000	BAYER AG LEVERKUSEN ADR	01/09/2009	07/30/2009	1,731 30	1,769 24	37 94	
71 000	BCE INC NEW COM	02/27/2009	07/30/2009	1,395 79	1,627 99	232 20	
74 000	BCE INC NEW COM	01/30/2009	07/30/2009	1,510 34	1,696 77	186 43	
81 000	BHP BILLITON PLC - ADR OTC	11/20/2008	07/30/2009	2,036 98	4,262 11	2,225 13	
10 000	BNP PARIBAS PARIS ADR	10/04/2007	07/30/2009	641 00	352 99		(288 01)
45 000	BNP PARIBAS PARIS ADR	10/04/2007	07/30/2009	2,860 63	1,588 46		(1,272 17)
180 000	BNP PARIBAS PARIS ADR	10/04/2007	07/30/2009	9,855 00	6,353 83		(3,501 17)
74 000	BP PLC ADRC SPONS ADR	01/09/2009	07/30/2009	3,503 90	3,709 53	205 63	
25 000	BP PLC ADRC SPONS ADR	11/20/2008	07/30/2009	1,005 75	1,253 22	247 47	
85 000	BP PLC ADRC SPONS ADR	10/16/2008	07/30/2009	3,583 40	4,260 95	677 55	
47 000	CANON INC ADR	12/09/2008	07/30/2009	1,376 16	1,714 53	338 37	
53 000	CANON INC ADR	11/20/2008	07/30/2009	1,399 73	1,933 41	533 68	
306 000	CELESIO AG UNSPONSORED ADR GERMANY	02/27/2009	07/30/2009	1,300 50	1,591 15	290 65	
119 000	CENTRICA	03/30/2009	07/30/2009	1,517 25	1,768 29	251 04	
205 000	CENTRICA	02/27/2009	07/30/2009	3,255 40	3,046 22	(209 18)	
35 000	CHINA PETROLEUM & CHEM -ADR	06/06/2008	07/30/2009	3,573 47	3,104 42		(469 05)
34 000	CHINA PETROLEUM & CHEM -ADR	10/04/2007	07/30/2009	2,866 95	3,015 72	148 77	
25 000	CREDIT SUISSE GROUP ZUERICH ADR	10/04/2007	07/30/2009	1,894 97	1,145 25		(749 72)
54 000	CREDIT SUISSE GROUP ZUERICH ADR	10/04/2007	07/30/2009	3,075 84	2,473 75		(602 09)
45 000	CREDIT SUISSE GROUP ZUERICH ADR	10/04/2007	07/30/2009	2,511 90	2,061 46		(450 44)
40 000	CREDIT SUISSE GROUP ZUERICH ADR	10/04/2007	07/30/2009	2,230 40	1,832 41		(397 99)
30 000	DELHAIZE GROUP ADR	02/27/2009	07/30/2009	1,776 30	2,107 15	330 85	
25 000	DELHAIZE GROUP ADR	11/20/2008	07/30/2009	1,392 50	1,755 95	363 45	
52 000	DEUTSCHE BANK AG COM	11/05/2008	07/30/2009	2,218 84	3,429 55	1,210 71	
74 000	DEUTSCHE BANK AG COM	06/06/2008	07/30/2009	7,468 08	4,880 51		(2,587 57)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
26 000	DEUTSCHE BANK AG COM	04/30/2008	07/30/2009	3,114.54	1,714.78		(1,399.76)
171 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	07/22/2008	07/30/2009	2,848.52	2,180.21		(668.31)
67 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	06/27/2008	07/30/2009	1,082.65	854.23		(228.42)
20 000	E ON AG SPONSORED ADR	10/04/2007	07/30/2009	1,019.99	757.98		(262.01)
55 000	E ON AG SPONSORED ADR	10/04/2007	07/30/2009	2,368.85	2,084.44		(284.41)
10 000	E ON AG SPONSORED ADR	10/04/2007	07/30/2009	400.70	378.99		(21.71)
115 000	E ON AG SPONSORED ADR	10/04/2007	07/30/2009	4,377.54	4,358.39		(19.15)
25 000	E ON AG SPONSORED ADR	10/04/2007	07/30/2009	919.00	947.48		28.48
199 000	EAST JAPAN RY CO	02/11/2009	07/30/2009	2,039.75	1,896.42	(143.33)	
145 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	10/04/2007	07/30/2009	9,576.00	7,219.37		(2,356.63)
544 000	ERICSSON L M TEL CO ADR B SEK 10	10/16/2008	07/30/2009	3,703.55	5,113.51	1,409.96	
78 000	EUROPEAN AERO	01/09/2009	07/30/2009	1,450.80	1,474.16	23.36	
47 000	EUROPEAN AERO	11/20/2008	07/30/2009	629.80	888.27	258.47	
6 000	FAIRFAX FINANCIAL HLDGS CAD COM NPV SUB VTG	03/30/2009	07/30/2009	1,462.50	1,747.51	285.01	
83 000	FRANCE TELECOM SA ADR	02/27/2009	07/30/2009	1,891.16	2,074.12	182.96	
107 000	FRANCE TELECOM SA ADR	10/04/2007	07/30/2009	3,152.41	2,673.87		(478.54)
28 000	FUJITSU LTD ADR 5 COM	03/24/2009	07/30/2009	523.60	877.78	354.18	
81 000	FUJITSU LTD ADR 5 COM	03/13/2009	07/30/2009	1,450.71	2,539.28	1,088.57	
129 000	FUJITSU LTD ADR 5 COM	11/20/2008	07/30/2009	2,999.25	4,044.04	1,044.79	
139 000	GLAXO SMITHKLINE SPONS PLC ADR	06/06/2008	07/30/2009	5,900.41	5,369.95		(530.46)
85 000	GLAXO SMITHKLINE SPONS PLC ADR	10/04/2007	07/30/2009	4,432.15	3,283.79		(1,148.36)
42 000	GLAXO SMITHKLINE SPONS PLC ADR	10/04/2007	07/30/2009	2,073.55	1,622.58		(450.97)
73 000	HITACHI LTD *F ADR 10 COM NEW	09/11/2008	07/30/2009	4,971.30	2,430.89	(2,540.41)	
140 000	HONDA MOTOR CO LTD USD ADR	08/03/2005	07/30/2009	3,701.60	4,535.89		834.29

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
55 000	HSBC HOLDINGS PLC ADR	04/08/2009	07/30/2009	1,026 77	2,721 33	1,694 56	
17 000	HSBC HOLDINGS PLC ADR	02/11/2009	07/30/2009	640 22	841 14	200 92	
81 000	HSBC HOLDINGS PLC ADR	12/09/2008	07/30/2009	4,533 57	4,007 78	(525 79)	
36 000	HSBC HOLDINGS PLC ADR	10/21/2008	07/30/2009	2,520 32	1,781 24	(739 08)	
320 000	ING GROEP NV ADR	08/03/2005	07/30/2009	10,929 76	4,022 33		(6,907 43)
110 000	ING GROEP NV ADR	08/03/2005	07/30/2009	3,757 10	1,382 67		(2,374 43)
82 000	INTESA SANP ADR	03/13/2009	07/30/2009	1,094 70	1,804 77	710 07	
90 000	INTESA SANP ADR	02/11/2009	07/30/2009	1,678 50	1,980 85	302 35	
79 000	INTESA SANP ADR	01/30/2009	07/30/2009	1,531 02	1,738 74	207 72	
126 000	ITAU UNIBANCO HLDNG S A	12/09/2008	07/30/2009	1,449 58	2,281 95	832 37	
16 000	KB FINANCIAL GROUP ADR	03/17/2009	07/30/2009	381 44	693 16	311 72	
13 000	KB FINANCIAL GROUP ADR	10/04/2007	07/30/2009	1,242 94	563 20		(679 74)
70 000	KB FINANCIAL GROUP ADR	10/04/2007	07/30/2009	3,161 20	3,032 58		(128 62)
32 000	KB FINANCIAL GROUP ADR	10/04/2007	07/30/2009	1,412 48	1,386 33		(26 15)
206 000	KONINKLIJKE AHOLD NV ADR	10/31/2007	07/30/2009	3,106 27	2,300 96		(805 31)
156 000	KONINKLIJKE AHOLD NV ADR	10/04/2007	07/30/2009	2,189 82	1,742 47		(447 35)
9 000	KONINKLIJKE AHOLD NV ADR	10/04/2007	07/30/2009	111 65	100 53		(11 12)
281 000	LLOYDS BANKING GROUP PLC ADR	03/28/2008	07/30/2009	8,996 73	1,576 37		(7,420 36)
201 000	LLOYDS BANKING GROUP PLC ADR	03/28/2008	07/30/2009	6,435 38	1,127 58		(5,307 80)
81 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	10/31/2007	07/30/2009	7,427 70	4,070 14		(3,357 56)
56 000	MITSUBISHI BANK CORP SPONSORED ADR	12/09/2008	07/30/2009	1,377 60	2,162 10	784 50	
53 000	MITSUBISHI BANK CORP SPONSORED ADR	01/15/2008	07/30/2009	2,697 70	2,046 28		(651 42)
134 000	MITSUBISHI BANK CORP SPONSORED ADR	10/04/2007	07/30/2009	4,717 96	5,173 60		455 64
9 000	MITSUI & CO LTD ADR	09/11/2008	07/30/2009	2,603 61	2,235 63	(367 98)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
209 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1)	03/14/2008	07/30/2009	6,123 70	2,020 97		(4,102 73)
78 000	MUENCHENER RUECK-UNSPONS ADR	03/13/2009	07/30/2009	922 74	1,151 25	228 51	
143 000	MUENCHENER RUECK-UNSPONS ADR	01/09/2009	07/30/2009	2,230 80	2,110 62	(120 18)	
215 000	MUENCHENER RUECK-UNSPONS ADR	11/20/2008	07/30/2009	2,848 75	3,173 32	324 57	
207 000	NATIONAL AUSTRALIA BK LTD ADR	02/27/2009	07/30/2009	2,370 15	4,141 96	1,771 81	
233 000	NIPPON TELEG & TEL CORP SPONS ADR	10/04/2007	07/30/2009	5,859 95	4,792 70		(1,067 25)
1 000	NIPPON TELEG & TEL CORP SPONS ADR	10/04/2007	07/30/2009	22 13	20 57		(1 56)
57 000	NISSAN MTR LTD SPONSORED ADR	07/02/2008	07/30/2009	906 07	847 57		(58 50)
167 000	NISSAN MTR LTD SPONSORED ADR	04/18/2008	07/30/2009	2,921 03	2,483 25		(437 78)
122 000	NISSAN MTR LTD SPONSORED ADR	01/15/2008	07/30/2009	2,370 00	1,814 10		(555 90)
335 000	NISSAN MTR LTD SPONSORED ADR	10/25/2007	07/30/2009	6,398 50	4,981 35		(1,417 15)
52 000	NISSAN MTR LTD SPONSORED ADR	10/04/2007	07/30/2009	1,115 31	773 22		(342 09)
34 000	NOKIA CORP ADR SHRS EACH REPG 1 A SHARE	01/09/2009	07/30/2009	524 93	443 35	(81 58)	
107 000	NOKIA CORP ADR SHRS EACH REPG 1 A SHARE	12/09/2008	07/30/2009	1,577 07	1,395 26	(181 81)	
222 000	NOKIA CORP ADR SHRS EACH REPG 1 A SHARE	10/16/2008	07/30/2009	3,540 68	2,894 82	(645 86)	
146 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	09/11/2008	07/30/2009	7,749 39	6,521 66	(1,227 73)	
105 000	PETRO-CANADA COMMON SEE 867224107	04/30/2008	07/30/2009	5,200 93	4,331 53		(869 40)
87 000	PETRO-CANADA COMMON SEE 867224107	02/15/2008	07/30/2009	4,007 39	3,588 99		(418 40)
31 000	ROYAL DUTCH SH A	05/28/2008	07/30/2009	2,659 12	1,635 83		(1,023 29)
25 000	ROYAL DUTCH SH A	03/14/2008	07/30/2009	1,740 75	1,319 22		(421 53)
49 000	ROYAL DUTCH SH A	11/13/2007	07/30/2009	3,925 34	2,585 67		(1,339 67)

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Realized Gains & Losses

Valuation Currency: USD

06-78CKD : THE PERLMAN FAMILY FOUNDATION *PWM US DISCRETIONARY EQUITY* Sort Order: Closing Date

07/22/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
138 000	ROYAL DUTCH SH A	10/31/2007	07/30/2009	12,131.24	7,282.08		(4,849.16)
39 000	ROYAL PHILIPS ELECTRONICS NV, ADR	03/17/2009	07/30/2009	612.67	872.02	259.35	
163 000	ROYAL PHILIPS ELECTRONICS NV, ADR	01/30/2009	07/30/2009	2,978.01	3,644.60	666.59	
5 000	RWE AG ESSEN ADR	03/30/2009	07/30/2009	342.25	417.84	75.59	
15 000	RWE AG ESSEN ADR	03/13/2009	07/30/2009	973.20	1,253.51	280.31	
36 000	RWE AG ESSEN ADR	10/04/2007	07/30/2009	3,990.17	3,008.44		(981.73)
55 000	SANOFL-AVENTIS ADR	10/04/2007	07/30/2009	2,486.00	1,816.26		(669.74)
20 000	SANOFL-AVENTIS ADR	10/04/2007	07/30/2009	897.80	660.46		(237.34)
50 000	SANOFL-AVENTIS ADR	10/04/2007	07/30/2009	2,228.00	1,651.14		(576.86)
112 000	SANOFL-AVENTIS ADR	10/04/2007	07/30/2009	4,949.28	3,698.57		(1,250.71)
98 000	SHARP CORP ADR JAPANESE	03/13/2009	07/30/2009	752.64	1,027.01	274.37	
185 000	SHARP CORP ADR JAPANESE	10/04/2007	07/30/2009	3,269.43	1,938.75		(1,330.68)
71 000	SHARP CORP ADR JAPANESE	10/04/2007	07/30/2009	1,251.73	744.06		(507.67)
210 000	SHARP CORP ADR JAPANESE	10/04/2007	07/30/2009	3,454.50	2,200.74		(1,253.76)
333 000	SOCIETE GENERALE PARIS ADR	02/28/2008	07/30/2009	7,758.90	4,222.33		(3,536.57)
50 000	SOCIETE GENERALE PARIS ADR	10/04/2007	07/30/2009	1,960.00	633.98		(1,326.02)
123 000	SOCIETE GENERALE PARIS ADR	10/04/2007	07/30/2009	4,317.30	1,559.60		(2,757.70)
35 000	SOCIETE GENERALE PARIS ADR	10/04/2007	07/30/2009	1,145.90	443.79		(702.11)
84 000	SONY CORP AMERN SH NEW ADR	12/09/2008	07/30/2009	1,752.24	2,278.87	526.63	
33 000	SONY CORP AMERN SH NEW ADR	11/05/2008	07/30/2009	804.80	895.27	90.47	
133 000	SONY CORP AMERN SH NEW ADR	10/04/2007	07/30/2009	7,036.68	3,608.21		(3,428.47)
109 000	STATOIL ASA	06/06/2008	07/30/2009	4,212.74	2,280.54		(1,932.20)
119 000	STATOIL ASA	03/14/2008	07/30/2009	3,568.57	2,489.77		(1,078.80)
109 000	STATOIL ASA	01/15/2008	07/30/2009	3,125.90	2,280.55		(845.35)
262 000	STORA ENSO ADR STK	01/15/2008	07/30/2009	3,772.80	1,676.75		(2,096.05)
50 000	STORA ENSO ADR STK	10/31/2007	07/30/2009	920.88	319.99		(600.89)

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Realized Gains & Losses

Valuation Currency: USD

06-78CKD : THE PERLMAN FAMILY FOUNDATION *PWM US DISCRETIONARY EQUITY* Sort Order: Closing Date

07/22/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
305 000	SUMITOMO MITSU FINL GROUP INC	10/09/2007	07/30/2009	2,230 80	1,308 41		(922 39)
275 000	SUMITOMO MITSU FINL GROUP INC	10/04/2007	07/30/2009	3,052 50	1,179 72		(1,872 78)
610 000	SUMITOMO MITSU FINL GROUP INC	10/04/2007	07/30/2009	6,191 50	2,616 83		(3,574 67)
5 000	SUMITOMO MITSU FINL GROUP INC	10/04/2007	07/30/2009	49 25	21 45		(27 80)
42 000	SUMITOMO MITSU FINL GROUP INC	10/04/2007	07/30/2009	270 90	180 18		(90 72)
49 000	TELECOM ITALIA S P ANEW SPON ADR ORD	03/30/2009	07/30/2009	607 06	753 11	146 05	
36 000	TELECOM ITALIA S P ANEW SPON ADR ORD	03/13/2009	07/30/2009	411 73	553 31	141 58	
154 000	TELECOM ITALIA S P ANEW SPON ADR ORD	02/11/2009	07/30/2009	2,022 02	2,366 92	344 90	
166 000	TELECOM ITALIA S P ANEW SPON ADR ORD	09/11/2008	07/30/2009	2,550 42	2,551 35	0 93	
35 000	TELEFONICA S A ADR	01/30/2009	07/30/2009	1,881 60	2,630 89	749 29	
59 000	TELEFONICA S A ADR	10/16/2008	07/30/2009	3,507 11	4,434 93	927 82	
80 000	TELUS CORPORATION NON-VTG COM	03/30/2009	07/30/2009	2,106 16	2,161 54	55 38	
63 000	TOTAL S A ADR	06/27/2008	07/30/2009	5,237 00	3,557 52		(1,679 48)
36 000	TOTAL S A ADR	05/28/2008	07/30/2009	3,133 37	2,032 87		(1,100 50)
23 000	TOTAL S A ADR	10/04/2007	07/30/2009	1,527 20	1,298 78		(228 42)
14 000	TOYOTA MTR CORP COM STK	11/20/2008	07/30/2009	833 00	1,186 47	353 47	
5 000	TOYOTA MTR CORP COM STK	10/04/2007	07/30/2009	587 00	423 74		(163 26)
46 000	TOYOTA MTR CORP COM STK	10/04/2007	07/30/2009	4,982 72	3,898 39		(1,084 33)
229 000	UBS AG-REG	01/09/2009	07/30/2009	3,450 30	3,155 55	(294.75)	
1,494 000	UNITED MICROELECTRONICS CORP ADR	09/24/2008	07/30/2009	3,118 87	5,057 95	1,939 08	
7 000	UNITED MICROELECTRONICS CORP ADR	05/18/2007	07/30/2009	32 80	23 70		(9 10)
7 000	UNITED MICROELECTRONICS CORP ADR	02/27/2007	07/30/2009	34 00	23 70		(10 30)
26 000	UNITED MICROELECTRONICS CORP ADR	12/19/2006	07/30/2009	123 38	88 02		(35 36)
70 000	VODAFONE GP PLC ADS NEW	10/12/2007	07/30/2009	2,552 90	1,418 87		(1,134 03)
13 121	VODAFONE GP PLC ADS NEW	10/04/2007	07/30/2009	340 54	265 95		(74 59)

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Realized Gains & Losses

06-78CKD : THE PERLMAN FAMILY FOUNDATION *PWM US DISCRETIONARY EQUITY*
07/22/2009 to 12/31/2009

Valuation Currency: USD

Sort Order: Closing Date

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
205 560	VODAFONE GP PLC ADS NEW	10/04/2007	07/30/2009	5,316 38	4,166 62		(1,149 76)
78 319	VODAFONE GP PLC ADS NEW	10/04/2007	07/30/2009	2,025 54	1,587 49		(438 05)
263 000	VOLVO AB ADR B	12/09/2008	07/30/2009	1,262 40	1,809 39	546 99	
259 000	VOLVO AB ADR B	09/11/2008	07/30/2009	2,540 79	1,781 87	(758 92)	
100 000	PROCTER & GAMBLE CO COM	07/30/2009	08/03/2009	5,663 60	5,550 63	(112 97)	
78 000	CREDIT AGRICOLE S A ADR	03/17/2009	08/05/2009	409 50	609 32	199 82	
698 000	CREDIT AGRICOLE S A ADR	01/09/2009	08/05/2009	4,181 02	5,452 63	1,271 61	
125 000	BECTON DICKINSON & CO COM	07/30/2009	08/19/2009	8,491 83	8,189 48	(302 35)	
115 000	GILEAD SCIENCES INC	07/30/2009	08/19/2009	5,716 19	5,089 96	(626 23)	
10 000	KB FINANCIAL GROUP - RTS -	07/30/2009	09/09/2009				
165 000	AMERICAN TOWER	07/30/2009	10/05/2009	5,694 13	5,944 25	250 12	
295 000	INTEL CORP COM	07/30/2009	11/04/2009	5,742 47	5,501 45	(241 02)	
5 000	ABBOTT LABS USD COM NPV	07/30/2009	12/11/2009	229 58	269 82	40 24	
45 000	ALCOA INC COM	07/30/2009	12/11/2009	519 30	649 15	129 85	
135 000	CONOCOPHILLIPS	07/30/2009	12/11/2009	5,873 41	6,875 19	1,001 78	
10 000	COVIDIEN PLC	08/19/2009	12/11/2009	396 74	472 51	75 77	
20 000	GENERAL ELEC CO COM STK USD	07/30/2009	12/11/2009	265 72	318 79	53 07	
35 000	PNC FINANCIAL SERVICES GRP COM STK	07/30/2009	12/11/2009	1,258 86	1,839 01	580 15	
150 000	ST JUDE MED INC COM	07/30/2009	12/11/2009	5,655 00	5,733 38	78 38	
10 000	UNITED TECHNOLOGIES CORP COM	07/30/2009	12/11/2009	547 50	692 24	144 74	
195 000	UTILITIES SELECT SECTOR SPDR US ETFS	07/30/2009	12/11/2009	5,732 26	6,153 51	421 25	
230 000	WELLS FARGO COMPANY	07/30/2009	12/11/2009	5,749 17	5,762 22	13 05	
	TOTAL PORTFOLIO			533,612.75	446,064.11	27,822.09	(115,370.73)

 $\sum \text{Prceeds} = 232,150$ $\sum \text{Cost} = 204,327.91$ $\$ 27,822.09$ $\sum \text{Prceeds} = 213,944.11$ $\sum \text{Cost} = 329,284.84$ $(115,370.73)$

Supplemental Report

440 South La Salle Street
Chicago, IL 60605
(312) 706-4000

Realized Gains & Losses

Valuation Currency: USD

691011343 : PERLMAN FAMILY FOUNDATION *LATEEF ALL CAP GROWTH*

Sort Order: Closing Date

ATTN: THEODORE F. PERLMAN

07/21/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	SUNCOR ENERGY INC	07/29/2009	08/03/2009		4 06	4 06	
255 000	COSTCO WHOLESALE CORP COM STK	07/29/2009	08/06/2009	12,487 35	12,419 79	(67 56)	
473 000	WALT DISNEY CO (HOLDING COMPANY)	07/29/2009	09/14/2009	12,382 19	13,200 66	818 47	
53 000	ROCKWELL COLL	07/29/2009	11/06/2009	2,106 01	2,734 13	628 12	
	TOTAL PORTFOLIO			26,975 55	28,358 64	1,383 09	0 00

Supplemental Report

440 South LaSalle Street
Chicago, IL 60605
(312) 706-4000

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Realized Gains & Losses

Valuation Currency: USD

691011344 : PERLMAN FAMILY FOUNDATION *TRADEWINDS INTL VALUE*

Sort Order: Closing Date

07/21/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
29 000	TDK ELECTRS LTD *F	07/30/2009	07/31/2009	1,502.20	1,510.39	8.19	
	AMERICAN DEPOSITARY SHS						
67 000	MAGNA INTL INC CAD CL-A COM NPV	07/30/2009	08/04/2009	3,331.11	3,342.25	11.14	
32 000	CURRENCY SHARES EURO TR EURO SHS	07/30/2009	08/06/2009	4,503.04	4,588.16	85.12	
31 000	TDK ELECTRS LTD *F	07/30/2009	08/21/2009	1,605.80	1,758.96	153.16	
	AMERICAN DEPOSITARY SHS						
712 000	ALCATEL-LUCENT ADS	07/30/2009	08/27/2009	1,963.70	2,689.65	725.95	
129 000	IVANHOE MINES LIMITED COM	07/30/2009	09/04/2009	984.23	1,450.58	466.35	
18 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	07/30/2009	09/08/2009	671.11	775.17	104.06	
22 000	BARRICK GOLD CORP COM	07/30/2009	10/20/2009	747.74	833.68	85.94	
44 000	BP PLC ADRC SPONS ADR	07/30/2009	10/27/2009	2,200.77	2,550.46	349.69	
24 000	SANOI-AVENTIS ADR	07/30/2009	10/28/2009	789.10	922.88	133.78	
	SOCIETE GENERALE PARIS ADR	07/30/2009	11/09/2009		185.91	185.91	
281 000	ROYAL PHILIPS ELECTRONICS NV, ADR	07/30/2009	11/12/2009	6,277.46	7,733.93	1,456.47	
40 000	BARRICK GOLD CORP COM	07/30/2009	11/18/2009	1,359.52	1,753.51	393.99	
32 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	07/30/2009	12/02/2009	1,428.08	1,800.15	372.07	
TOTAL PORTFOLIO				27,363.86	31,895.68	4,531.82	0.00

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Realized Gains & Losses

Valuation Currency: USD

691011345 : PERLMAN FAMILY FOUNDATION *LAZARD EMERGING MARKETS*

Sort Order: Closing Date

07/21/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37 000	KB FINANCIAL GROUP - RTS - ADVANCED SEMI- CONDUCTOR AD R	07/29/2009	07/28/2009		2 45	2 45	
		05/02/2007	07/30/2009	207 20	128 01		(79 19)
18 000	AMERICA MOVIL SAB DE CV	11/21/2008	07/30/2009	502 38	767 14		
48 000	BANCO MACRO S A ADR	03/17/2008	07/30/2009	1,127 38	796 77		(330 61)
40 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/01/2007	07/30/2009	713 77	587 18		(126 59)
652 000	COSCO CORPORATION (SINGAPORE) ADR	04/14/2008	07/30/2009	7,498 01	2,979 56		(4,518 45)
24 000	DESARROLLADORA HOMEX SAB DE CV	10/03/2007	07/30/2009	1,362 87	851 86		(511 01)
25 000	DESARROLLADORA HOMEX SAB DE CV	10/03/2007	07/30/2009	1,280 67	887 35		(393 32)
130 000	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S A ADR	06/16/2008	07/30/2009	4,098 87	2,390 96		(1,707 91)
2 000	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S A ADR	10/03/2007	07/30/2009	98 39	36 78		(61 61)
14 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	10/03/2007	07/30/2009	553 17	524 00		(29 17)
17 000	GRUPO TELEvisa SA ADR	10/03/2007	07/30/2009	467 93	298 68		(169 25)
10 000	KB FINANCIAL GROUP ADR	07/16/2008	07/30/2009	549 50	433 34		(116 16)
12 000	KB FINANCIAL GROUP ADR	07/09/2008	07/30/2009	671 76	520 01		(151 75)
50 000	KB FINANCIAL GROUP ADR	03/19/2008	07/30/2009	2,527 00	2,166 72		(360 28)
15 000	KB FINANCIAL GROUP ADR	03/07/2008	07/30/2009	856 95	650 01		(206 94)
8 000	KB FINANCIAL GROUP ADR	12/03/2007	07/30/2009	566 72	346 67		(220 05)
12 000	KB FINANCIAL GROUP ADR	11/09/2007	07/30/2009	892 56	520 01		(372 55)
105 000	KB FINANCIAL GROUP ADR	10/03/2007	07/30/2009	9,644 19	4,550 10		(5,094 09)
25 000	KB FINANCIAL GROUP ADR	10/03/2007	07/30/2009	2,235 29	1,083 36		(1,151 93)
10 000	KB FINANCIAL GROUP ADR	10/03/2007	07/30/2009	806 86	433 34		(373 52)
25 000	KIMBERLY CLARK DE MEXICO S A B DE CV	10/03/2007	07/30/2009	534 25	511 23		(23 02)

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Realized Gains & Losses

Valuation Currency: USD

691011345 : PERLMAN FAMILY FOUNDATION *LAZARD EMERGING MARKETS*

Sort Order: Closing Date

07/21/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
137 000	KUMBA IRON ADR	10/03/2007	07/30/2009	3,288 00	3,548 20		260 20
16 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB 25	09/03/2008	07/30/2009	1,103 20	805 25	(297 95)	
35 000	MOBILE TELESYSTEMS SP ADR	10/03/2007	07/30/2009	1,980 77	1,439 86		(540 91)
38 000	NEDBANK GROUP LTD SPONS ADR	03/26/2008	07/30/2009	1,147 60	1,063 97		(83 63)
46 000	NEDBANK GROUP LTD SPONS ADR	01/23/2008	07/30/2009	1,430 60	1,287 96		(142 64)
200 000	ORIFLAME COSMETICS SA ADR	02/03/2009	07/30/2009	2,270 00	4,789 87	2,519 87	
12 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	07/30/2009	117 00	311 99	194 99	
31 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/03/2007	07/30/2009	3,573 99	2,013 39		(1,560 60)
289 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	05/02/2007	07/30/2009	3,036 20	3,142 06		105 86
35 000	TAM SA SPONS ADR	01/14/2008	07/30/2009	782 25	430 23		(352 02)
170 000	TAM SA SPONS ADR	10/03/2007	07/30/2009	4,448 51	2,089 66		(2,358 85)
19 000	TELKOM PT ADRREPRESENTING 20 ORD	10/03/2007	07/30/2009	870 58	685 12		(185 46)
23 000	TENARIS SA ADR	02/06/2008	07/30/2009	888 21	680 32		(207 89)
15 000	TENARIS SA ADR	11/09/2007	07/30/2009	709 55	443 69		(265 86)
5 000	TENARIS SA ADR	10/30/2007	07/30/2009	264 30	147 90		(116 40)
32 000	TENARIS SA ADR	10/03/2007	07/30/2009	1,567 32	946 53		(620 79)
68 000	TEVA PHARM	10/03/2007	07/30/2009	5,309 55	3,598 46		(1,711 09)
100 000	VALE S A ADR	09/18/2008	07/30/2009	1,982 96	1,969 20	(13 76)	
63 000	VALE S A ADR	08/07/2008	07/30/2009	1,685 25	1,240 59	(444 66)	
137 000	CHINA MEDICAL TECH ADR	07/30/2009	08/05/2009	2,346 19	2,110 73	(235 46)	
150 000	MURRAY & ROBERTS HOLDINGS LTD UNSPONSORED ADR (SOUTH AFRICA)	07/30/2009	08/13/2009	924 00	916 70	(7 30)	
19 000	KB FINANCIAL GROUP - RTS -	07/29/2009	08/17/2009		202 53	202 53	
5 000	TENARIS SA ADR	08/03/2009	08/18/2009	158 55	145 64	(12 91)	
65 000	TENARIS SA ADR	08/28/2008	08/18/2009	3,584 10	1,893 26	(1,690 84)	

Realized Gains & Losses
691011345 : PERLMAN FAMILY FOUNDATION *LAZARD EMERGING MARKETS*
07/21/2009 to 12/31/2009
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37 000	TENARIS SA ADR	02/06/2008	08/18/2009	1,428 86	1,077 70		(351 16)
192 000	ISRAEL CHEMICALS LTD UNSPON ADR	03/11/2009	08/20/2009	1,564 34	2,202 31	637 97	
325 000	ADVANCED SEMI- CONDUCTOR AD R	05/02/2007	08/21/2009	1,819 95	1,222 74		(597 21)
119 000	AKBANK TURK ANON	07/07/2008	08/27/2009	886 55	1,372 40		485 85
12 000	TELKOM PT ADREPRESENTING 20 ORD	01/30/2008	09/03/2009	461 95	395 04		(66 91)
27 000	TELKOM PT ADREPRESENTING 20 ORD	10/03/2007	09/03/2009	1,237 15	888 85		(348 30)
28 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	09/03/2008	09/16/2009	1,930 60	1,549 49		(381 11)
22 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/03/2007	09/16/2009	2,536 38	1,777 26		(759 12)
4 000	KUMBA IRON ADR	10/03/2007	10/08/2009	96 00	131 75		35 75
98 000	MURRAY & ROBERTS HOLDINGS LTD UNSPONSORED ADR (SOUTH AFRICA)	07/30/2009	10/08/2009	603 68	782 82	179 14	
8 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	09/03/2008	11/02/2009	551 60	463 50		(88 10)
40 000	ORIFLAME COSMETICS SA ADR	02/03/2009	11/04/2009	454 00	1,110 98	656 98	
52 000	MOBILE TELESYSTEMS SP ADR	10/03/2007	11/06/2009	2,942 86	2,489 93		(452 93)
84 000	BANCO MACRO S A ADR	03/17/2008	11/17/2009	1,972 91	2,596 27		623 36
74 000	GRUPO TELEVISIA SA ADR	10/03/2007	11/30/2009	2,036 85	1,517 95		(518 90)
29 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	12/03/2009	282 75	934 98	652 23	
2 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	12/04/2009	19 50	64 27	44 77	
6 000	CELLCOM ISRAEL LTD S	07/30/2009	12/11/2009	168 78	188 42	19 64	
2 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	10/12/2007	12/14/2009	78 60	96 50		17 90
21 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	10/03/2007	12/14/2009	829 76	1,013 25		183 49
35 000	NEDBANK GROUP LTD SPONS ADR	07/07/2008	12/14/2009	819 00	1,114 75		295 75

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17 000	NEDBANK GROUP LTD SPONS ADR	03/26/2008	12/14/2009	513 40	541 45		28 05
2 000	NEDBANK GROUP LTD SPONS ADR	07/07/2008	12/15/2009	46 80	63 87		17 07
38 000	STANDARD BANK GRP LTD UNSP ADR	07/30/2009	12/15/2009	927 20	1,034 09	106 89	
5 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	12/22/2009	48 75	159 48	110 73	
194 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/01/2007	12/28/2009	3,461 76	3,437 05		(24 71)
8 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	10/12/2007	12/29/2009	314 40	384 77		70 37
	TOTAL PORTFOLIO			108,698.78	85,980.51	2,890.07	(25,608.34)

Σ ST Proceeds = 21,632.70
 Σ ST Basis = 18,742.63
2,890.07

Σ LT Proceeds = 64,347.81
 Σ LT Basis = 89,956.15
(25,608.34)

(22,718.27)

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Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

A9-78468 : THE PERLMAN FAMILY FOUNDATION *US TAXABLE FIXED INCOME*

07/22/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100,000 000	DEERE & CO SR UNS GLOBAL 6 950% DUE 04/25/2014 @ 100 00	05/15/2007	08/20/2009	107,036.69	114,502.00		7,465.31
50,000 000	US TREASURY NOTE 4 250% DUE 08/15/2014 @ 100 00	10/19/2007	09/01/2009	50,160.21	54,576.00		4,415.79
100,000 000	US TREASURY NOTE 4 25% 4 250% DUE 01/15/2011 @ 100 00	05/15/2007	09/01/2009	99,231.87	105,054.35		5,822.48
25,000 000	DIRECTV HOLDINGS LLC / DIRECTV F 6 375% CALLABLE 06/15/2010 @ 103 19	08/19/2009	12/04/2009	25,417.46	25,690.00	272.54	
50,000 000	VALE OVERSEAS LTD 5 625% DUE 09/15/2019 @ 100 00	09/08/2009	12/04/2009	49,624.43	50,794.40	1,169.97	
10,000 000	VIACOM INC 4 250% DUE 09/15/2015 @ 100 00	09/24/2009	12/04/2009	9,981.96	10,160.50	178.54	
TOTAL PORTFOLIO				341,452.62	360,777.25	1,621.05	17,703.58

19,324.63

$$\sum ST \text{ Proceeds} = 86,644.90$$

$$\sum ST \text{ Losses} = 85,023.85$$

$$\# 1,621.05$$

$$\sum LI \text{ Proceeds} = 274,132.35$$

$$\sum LI \text{ Losses} = 256,428.77$$

$$\# 17,703.58$$

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

SOURCE	AMOUNT
MORGAN STANLEY	28,881.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28,881.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	51,641.	0.	51,641.
TOTAL TO FM 990-PF, PART I, LN 4	51,641.	0.	51,641.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	15,014.	15,014.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,014.	15,014.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	18,850.	18,850.		0.
TO FORM 990-PF, PG 1, LN 16B	18,850.	18,850.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,457.	13,457.		0.
OFFICE	841.	841.		0.
TO FORM 990-PF, PG 1, LN 16C	14,298.	14,298.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #28306	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY A/C #28315	0.	0.
MORGAN STANLEY A/C #28316	0.	0.
MORGAN STANLEY A/C #28312	0.	0.
MORGAN STANLEY A/C #28305	0.	0.
MORGAN STANLEY	1,588,510.	1,790,306.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,588,510.	1,790,306.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	772,449.	800,055.
TOTAL TO FORM 990-PF, PART II, LINE 10C	772,449.	800,055.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1837 PARTNERS	COST	0.	0.
MORGAN STANLEY	COST	324,695.	369,006.
TOTAL TO FORM 990-PF, PART II, LINE 13		324,695.	369,006.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6 month extension check this box and complete

Part I only ☐*All other corporations (including 120-C fers), partnerships, REMICs, and trusts must use Form 990 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Type or print	Name of Exempt Organization THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN	Employer identification number 36-2670190
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. HAVI GROUP LP, 3010 HIGHLAND PKWY, NO. 400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DOWNERS GROVE, IL 60515	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

T.F. PERLMAN, HAVI GROUP L.P.

- The books are in the care of ▶ **3010 HIGHLAND PKWY, #400 - DOWNERS GROVE, IL 60515**

Telephone No ▶ **630/353-4210**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE PERLMAN FAMILY FOUNDATION	Employer identification number 36-2670190
	Number, street, and room or suite no. If a P.O. box, see instructions HAVI GROUP, LP. 3010 HIGHLAND PKWY., #400	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DOWNERS GROVE, IL 60515	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **T. F. PERLMAN**
Telephone No **630-353-4210** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____ and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN NOT YET AVAILABLE

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **M. Shain** Title **CPA** Date **8/4/10**