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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation RICHARD A. PERRITT CHARITABLE TRUST C/O JP MORGAN CHASE BANK, NA		A Employer identification number 36-7046562
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN ST MAIL CODE IL1-0104		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code CHICAGO IL 60603		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,071,192 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91,466	9	91,466	
	4 Dividends and interest from securities	746,945	746,945	746,945	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-79,057			
	b Gross sales price for all assets on line 6a 3,826,912				
	7 Capital gain net income (from Part IV, line 2)		12,275		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	33,853		33,853		
12 Total Add lines 1 through 11	793,207	759,229	872,264		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,802	82,973		125,829
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 3	11,237			11,237
	b Accounting fees (attach schedule) STMT 4	13,335			13,335
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	15			15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	363	363		
	24 Total operating and administrative expenses. Add lines 13 through 23	233,752	83,336	0	150,416
	25 Contributions, gifts, grants paid	1,150,735			1,150,735
26 Total expenses and disbursements. Add lines 24 and 25	1,384,487	83,336	0	1,301,151	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-591,280				
b Net investment income (if negative, enter -0-)		675,893			
c Adjusted net income (if negative, enter -0-)			872,264		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

DAA

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	278,860	1,022,932	1,022,932
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STMT 7	1,480,036	2,192,044	2,259,111
	b Investments – corporate stock (attach schedule) SEE STMT 8	10,009,751	10,419,806	20,481,476
	c Investments – corporate bonds (attach schedule) SEE STMT 9	3,157,161	639,328	575,968
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 10	1,163,327	1,204,714	2,731,705
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	16,089,135	15,478,824	27,071,192
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	16,089,135	15,478,824	
	30 Total net assets or fund balances (see instructions)	16,089,135	15,478,824	
	31 Total liabilities and net assets/fund balances (see instructions)	16,089,135	15,478,824	

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	16,089,135
2 Enter amount from Part I, line 27a	2	-591,280
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,497,855
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	19,031
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,478,824

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 CAPITAL GAIN DISTRIBUTION				
b				
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 12,275			12,275	
b				
c				
d				
e				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			12,275	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	12,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 			3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,220,906	22,446,323	0.054392
2011	1,057,875	21,886,567	0.048334
2010	926,858	20,919,065	0.044307
2009	1,073,217	19,127,505	0.056109
2008	1,749,848	23,210,963	0.075389
2 Total of line 1, column (d)			2 0.278531
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055706
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 24,592,911
5 Multiply line 4 by line 3			5 1,369,973
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,759
7 Add lines 5 and 6			7 1,376,732
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,301,151

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	13,518
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	13,518
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	13,518
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	18,967
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	18,967
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	5,449
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 5,449 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RONALD A. TYRPIN P.O. BOX 433 Located at ► BARRINGTON	Telephone no ► 312-431-6554 ZIP+4 ► 60011		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	
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 2013?	N/A	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD TYPRIN 91A W COUNTY LINE RD JP MORGAN TRUST COMPANY 1 BANK ONE PLAZA	BARRINGTON HILLS IL 60011 TRUSTEE 10.00	85,714	0	0
CHICAGO IL 60670 TRUSTEE 10.00	123,088	0	0	

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,850,608
b	Average of monthly cash balances	1b	116,814
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	24,967,422
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	24,967,422
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	374,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,592,911
6	Minimum investment return. Enter 5% of line 5	6	1,229,646

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

1	Minimum investment return from Part X, line 6	1	1,229,646
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,518
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,518
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,216,128
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,216,128
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,216,128

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,301,151
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,301,151
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,301,151

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,216,128
2 Undistributed income, if any, as of the end of 2013				:
a Enter amount for 2012 only			798,648	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,301,151				
a Applied to 2012, but not more than line 2a			798,648	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				502,503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				713,625
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines
N/A

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

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

Recipient	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 R.A. PERRITT CHAR FDN P.O. BOX 433 BARRINGTON IL 60011	BEN UNDER TRUST	PRIVATE FDN TO SUPPLY FUNDING		1,150,735
Total			▶ 3a	1,150,735
b Approved for future payment N/A				
Total			▶ 3b	

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

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
ADAMS EXPRESS	1/10/10	1/10/13	PURCHASE 4 \$	\$	4
ALCATEL ALSTHOM	1/01/13	12/19/13	PURCHASE 726		726
LEHMAN BROTHERS	4/04/10	4/04/13	PURCHASE 1,965		1,965
UAL 1992 PASS TRUST	4/10/95	1/07/13	PURCHASE 599		599
UAL 1992 PASS TRUST	4/10/95	4/01/13	PURCHASE 599		599
UAL 1992 PASS TRUST	4/10/95	7/02/13	PURCHASE 599		599
UAL 1992 PASS TRUST	4/10/95	10/01/13	PURCHASE 599		599
UNITED AIR LINE	11/17/98	1/07/13	PURCHASE 1,532	221	1,311
UNITED AIR LINE	11/17/98	4/01/13	PURCHASE 1,532	221	1,311
UNITED AIR LINE	11/17/98	7/02/13	PURCHASE 1,532	221	1,311
UNITED AIR LINE	11/17/98	10/01/13	PURCHASE 1,533	221	1,312
CARRYING VALUE ADJUSTMENT	1/10/10	1/01/13	PURCHASE	949	-949
GENERAL MOTORS ACCEPTANCE	5/22/03	1/15/13	PURCHASE 60,000	62,538	-2,538
BELLEVILLE WI	6/13/11	7/09/13	PURCHASE 100,000	99,000	1,000
BELLEVILLE WI	10/31/11	7/09/13	PURCHASE 100,000	100,000	
GENERAL MTRS ACCEP	4/17/03	10/15/13	PURCHASE 100,000	100,000	
GENERAL MOTORS ACCEP CORP	11/12/04	9/16/13	PURCHASE 100,000	100,000	
ROME WIS	7/21/05	1/16/13	PURCHASE 135,938	127,500	8,438

Federal Statements

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

Description			How Received		Net Gain / Loss	
Whom Sold	Date Acquired	Date Sold	Sale Price			
BLACKROCK DEFINED	2/27/10	2/27/13	\$ 136,806	PURCHASE	\$ 7,545	
TERADYNE INC	4/19/13	4/25/13		PURCHASE		
GENERAL ELECTRIC	7/24/06	7/15/13	160,963	PURCHASE	16,888	
GMAC LLC MEDIUM	3/04/04	9/16/13	200,000	PURCHASE		
TOOTSIE ROLL	8/26/10	8/26/13	200,000	PURCHASE	92,743	
TELLABS	12/05/10	12/05/13	234,746	PURCHASE		
GENERAL MTRS ACCP	6/17/04	12/16/13	73,500	PURCHASE	-171,481	
ALLSTATE	8/02/93	6/17/13	250,000	PURCHASE		
TERADYNE INC	1/01/13	1/28/13	250,000	PURCHASE	-10,500	
TORCHMARK	8/01/10	8/01/13	260,500	PURCHASE		
DOLE FOOD	7/15/10	7/15/13	305,603	PURCHASE	19,086	
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY			665,416	PURCHASE		
			680,516	PURCHASE	-25,416	
					-40,516	
					4,032	
TOTAL			\$ 3,814,637	\$ 3,905,969	\$ 0	\$ -91,332

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

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
R.A.M.D., L.L.C. - RENTAL	\$	33,853	\$		\$	33,853
TOTAL	\$	33,853	\$	0	\$	33,853

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Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
HOLLAND & KNIGHT LLC	\$ 11,237	\$	\$	\$ 11,237
TOTAL	\$ 11,237	\$ 0	\$ 0	\$ 11,237

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING AND TAX PREP	\$ 13,335	\$	\$	\$ 13,335
TOTAL	\$ 13,335	\$ 0	\$ 0	\$ 13,335

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IL FIDUCIARY TAX	\$ 15	\$	\$	\$ 15
TOTAL	\$ 15	\$ 0	\$ 0	\$ 15

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
SERVICE FEES	117	117		
MISC	246	246		
TOTAL	\$ 363	\$ 363	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
\$125,000 ROME, WI REF	\$ 127,500		COST	\$
\$150,000 CTY OF CARROLL & JO DAVIESS	156,435	156,435	COST	156,654
\$350,000 HENRY ILL HOSPITAL DISTRICT	355,250	355,250	COST	360,213
\$240,000 BUILD AMERICA BONDS IL ST	228,413		COST	
\$350,000 ILLINOIS FINANCE AUTHORITY	333,438	333,438	COST	345,552
100,000 BELLEVILLE WI	100,000		COST	
100,000 BELLEVILLE WI	99,000		COST	
80,000 COOK COUNTY IL	80,000	80,000	COST	84,098
600,000 IL ST		584,435	COST	626,700
50,000 ILLINOIS STATE		49,580	COST	52,686
100,000 IL ST		89,598	COST	92,191
150,000 BUTLER COUNTY NE		148,500	COST	151,326
100,000 CHICAGO IL REF		98,500	COST	99,929
305,000 CHICAGO IL BRD OF EDU		296,308	COST	289,762
TOTAL	\$ 1,480,036	\$ 2,192,044		\$ 2,259,111

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ADAMS EXPRESS CO	\$ 112,336	\$ 297,187	COST	\$ 344,617
ADVANCED MICRO DEVICES	115,680	115,680	COST	30,960
AGL RESOURCES	285,509	285,509	COST	395,882
ALCATEL SPONSORED ADR	121,065	121,065	COST	17,178
ALLSTATE		500,000	COST	513,000
ALLSTATE CORP	411,144	411,144	COST	818,100
ALTRIA GROUP, INC	29,761	29,761	COST	95,975
AMERICAN AIRLINES		90,633	COST	91,498
AMERICAN EXPRESS CO	159,886	159,886	COST	1,360,950
AMERIPRISE FINL	23,083	23,083	COST	345,150
AOL INC.	16,888	16,888	COST	28,252
BANK OF AMERICA	197,221	197,221	COST	201,300
BARCLAYS BK PLC	100,000	100,000	COST	101,480
BAXTER INTL INC.	273,720	273,720	COST	695,500
BLACKROCK UTILITY	229,259	196,151	COST	178,700
BP P L C SPNSRD ADR	134,727	134,727	COST	486,100
BRISTOL MYERS SQUIBB CO	266,148	266,148	COST	531,500

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CIT GROUP INC	\$ 241,719	\$ 241,719	COST	\$ 312,780
CITIGROUP	213,643	314,453	COST	156,330
CORPORATE BACKED TR	100,000	100,000	COST	101,240
DUPONT E I DE NEMOURS	485,525	485,525	COST	649,700
EXXON CORP	212,131	212,131	COST	1,214,400
GENERAL ELEC CO	834,138	952,439	COST	840,900
ILLINOIS TOOL WKS INC.	242,425	242,425	COST	420,400
ING GROEP N V	95,760	95,760	COST	105,525
JOHNSON CONTROLS INC	491,249	491,249	COST	769,500
KRAFT	158,348	301,236	COST	431,280
LOCKHEED MARTIN	36,452	36,452	COST	297,320
LSI CORP	180,850	180,850	COST	122,323
MCDONALD'S	282,458	282,458	COST	679,210
MERCK & CO INC.	539,339	539,339	COST	1,001,000
MICROSOFT	275,695	275,695	COST	374,100
MONDELEZ	292,915	292,915	COST	529,500
MOTOROLA	44,829	44,829	COST	48,195
PEPSICO INC.	183,733	183,733	COST	414,700
PFIZER INC	104,298	104,298	COST	153,150
PHILLIP MORRIS	68,373	68,373	COST	217,825
RAYTHEON CO NEW	259,227	259,227	COST	907,000
RETAIL HOLDINGS	1,056	1,056	COST	182,000
RF MICRO DEVICES	157,189	157,189	COST	103,200
TELLABS	244,981		COST	
TERADYNE	305,603		COST	
THE TRAVELERS CO	9,999	9,999	COST	34,767
TIME WARNER	230,892	230,892	COST	464,754
TIME WARNER CABLE INC	144,164	144,164	COST	338,750
TOOTSIE ROLL	234,746		COST	
UNION PAC CORP	220,381	220,381	COST	1,680,000
UNITED CONTINENTAL HLDGS	34,828	34,828	COST	34,085
WALT DISNEY	204,079	204,079	COST	764,000
WASTE MGMT INC DEL	402,299	493,309	COST	897,400
TOTAL	\$ 10,009,751	\$ 10,419,806		\$ 20,481,476

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Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLSTATE CORP	\$ 260,500		COST	\$
AMERICAN AIRLINES	120,120	120,120	COST	108,329
BANK OF AMERICA	250,000	250,000	COST	252,705
BANK OF AMERICA CORP	205,611	207,632	COST	200,126
DOLE FOOD INC BONDS	680,516		COST	
GENERAL ELEC CAP CORP	200,000		COST	
GENERAL MOTORS ACCEP CORP	100,000		COST	
GENERAL MTRS ACCEP	250,000		COST	
GENERAL MTRS ACCEP	100,000		COST	
GMAC	62,538		COST	
GMAC LLC	200,000		COST	
LEHMAN BROTHERS HOLDINGS	52,302	52,302	COST	
TORCHMARK CORP BONDS	665,417		COST	
UNITED AIRLINES	8,532	9,274	COST	14,808
UNITED AIRLINES	1,625		COST	
TOTAL	\$ 3,157,161	\$ 639,328		\$ 575,968

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
R.A.M.D., L.L.C.	\$ 1,163,327	\$ 1,204,714	COST	\$ 2,731,705
TOTAL	\$ 1,163,327	\$ 1,204,714		\$ 2,731,705

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR ACCRETION RECORDED	\$ 19,031
TOTAL	\$ 19,031