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## Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>ROSLYN &amp; JOSEPH PERLMAN FOUNDATION</b>		A Employer identification number <b>01-0756986</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>430 CLAVEY LANE</b>		B Telephone number <b>(847) 266-1960</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HIGHLAND PARK, IL 60035</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,249,272.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	22,833.	22,833.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47.			
	b Gross sales price for all assets on line 6a	60,565.			
	7 Capital gain net income (from Part IV, line 2)		47.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	22,882.	22,882.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	320.	0.	0.	320.
	b Accounting fees STMT 4	1,750.	0.	0.	1,750.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,916.	234.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,200.	8,169.		31.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,186.	8,403.		2,101.
25 Contributions, gifts, grants paid	51,029.			51,029.	
26 Total expenses and disbursements. Add lines 24 and 25	63,215.	8,403.	0.	53,130.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,333.				
b Net investment income (if negative, enter -0-)		14,479.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	343,399.	145,791.	145,791.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	815,195.	922,470.	1,103,481.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,158,594.	1,068,261.	1,249,272.
	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			
Net Assets or Fund Balances	22 Other liabilities (describe ▶ STATEMENT 8)	50,000.	0.	
	23 Total liabilities (add lines 17 through 22)	50,000.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	952,183.	952,183.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	156,411.	116,078.	
	30 Total net assets or fund balances	1,108,594.	1,068,261.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	1,158,594.	1,068,261.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,108,594.
2 Enter amount from Part I, line 27a	2	-40,333.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,068,261.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,068,261.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (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.)
<b>1a CAPITAL GAIN DIVIDENDS</b>			12/31/14
<b>b 150 SHS TOWERS WATSON &amp; CO</b>	P	07/26/13	02/06/14
<b>c 225 SHS WAL-MART STORES</b>	P	07/26/13	07/29/14
<b>d 1500 SHS ENCANA CORP</b>	P	03/21/14	10/14/14
<b>e</b>			

  

(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)
<b>a 743.</b>			743.
<b>b 14,881.</b>		12,525.	2,356.
<b>c 17,027.</b>		17,554.	-527.
<b>d 27,914.</b>		30,439.	-2,525.
<b>e</b>			

  

(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))
<b>a</b>			743.
<b>b</b>			2,356.
<b>c</b>			-527.
<b>d</b>			-2,525.
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	47.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	-169.

**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))
2013	60,718.	1,135,171.	.053488
2012	56,053.	1,062,885.	.052737
2011	28,298.	1,039,230.	.027230
2010	52,464.	940,583.	.055778
2009	44,470.	847,568.	.052468

  

<b>2 Total of line 1, column (d)</b>	2	.241701
<b>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</b>	3	.048340
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>	4	1,227,344.
<b>5 Multiply line 4 by line 3</b>	5	59,330.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	6	145.
<b>7 Add lines 5 and 6</b>	7	59,475.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	8	53,130.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	290.
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	290.
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	290.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	422.
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	422.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	132.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 132. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		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) <u>IL</u>		
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 2014 or the taxable year beginning in 2014 (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

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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 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 <b>N/A</b>	13	X	
14	The books are in care of <b>JUDITH PERLMAN</b> Located at <b>430 CLAVEY LANE, HIGHLAND PARK, IL</b> Telephone no. <b>847-266-1960</b> ZIP+4 <b>60035-4531</b>			
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 <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <b>N/A</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years <b>N/A</b>	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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

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.

(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
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / PRESIDENT	0.00	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / SECRETARY	0.00	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / TREASURER	0.00	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 N/A	
2	
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	996,797.
b	Average of monthly cash balances	1b	249,238.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,246,035.
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	1,246,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,227,344.
6	Minimum investment return. Enter 5% of line 5	6	61,367.

**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	61,367.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	290.	
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	290.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,077.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	61,077.	
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	61,077.	

**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	53,130.
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	53,130.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,130.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				61,077.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	22,497.			
d From 2012	3,655.			
e From 2013	7,333.			
f Total of lines 3a through e	33,485.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 53,130.				
a Applied to 2013, 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 2014 distributable amount				53,130.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,947.			7,947.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	25,538.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,538.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	14,550.			
c Excess from 2012	3,655.			
d Excess from 2013	7,333.			
e Excess from 2014				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

- 2 a** 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.

- 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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
A SAFE PLACE 2710 17TH STREET ZION, IL 60099		NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
ASPIRATECH 1950 SHERIDAN RD, SUITE 206 HIGHLAND PARK, IL 60035		NONE	PUBLIC CHARITY	GENERAL CHARIRABLE PURPOSES	360.
CELIAC DISEASE CENTER, UNIVERSITY OF CHICAGO 5841 S. MARYLAND AVE CHICAGO, IL 60637		NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE, #720 CHICAGO, IL 60601		NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
Total SEE CONTINUATION SHEET(S) ▶ 3a					51,029.
b Approved for future payment					
NONE					
Total					0.



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

(3) Rental of facilities, equipment, or other assets

#### (4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

[illegible]

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

☐ Yes ☒ No

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date: \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Prepared's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

MARGREATHA M. HEIN

Firm's name ► CIOKAJLO, HEIN & ASSOCIATES, INC.

Firm's EIN ▶ 36-4462730

Firm's address ► 495 CENTRAL AVENUE, SUITE 101  
NORTHFIELD, IL 60093

Phone no. (847) 784-9822

Form 990-PF (2014)

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	55.
LETS GET READY NATIONAL OFFICE 50 BROADWAY, SUITE 806 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
MEALS ON WHEELS 1111 N. WELLS ST, SUITE 307 CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NACOEJ 255 W. 36TH ST, SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
NATURE CONSERVANCY 4245 N FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
NEW FOUNDATION CENTER 444 W. FRONTAGE ROAD NORTHFIELD, IL 60093	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
NORTH SHORE CONGREGATION ISREAL 1185 SHERIDAN ROAD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	3,423.
NORTH SHORE MUSICIAN'S CLUB	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	205.
NORTHEASTERN ILLINOIS UNIVERSITY FOUNDATION 5500 N. ST LOUIS AVE CHICAGO, IL 60625-4699	NONE	PUBLIC CHARITY	HAMILTON & MARILYN V AWARD IN MUSIC	250.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PACTT LEARNING CENTER 7101 N. GREENVIEW AVE CHICAGO, IL 60626	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
PLANNED PARENTHOOD 434 W 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	350.
SE LAKE CO FAITH IN ACTION 2789 OAK STREET HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
SHALOM CENTER 2949 W TOUHY CHICAGO, IL 0645	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
SHALVA PO BOX 46375 CHICAGO, IL 60646	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
SIMON WIESENTHAL CENTER 1399 S. ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
TAC (TREATMENT ADVOCACY CENTER) 200 N GLEBE RD, SUITE 730 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,020.
TRILOGY 1400 W GREEN LEAF CHICAGO, IL 60626	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
WILDERNESS SOCIETY 1615 M STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				

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**3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
CHICAGO WELLESLEY CLUB 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	80.
CONGREGATION HAKAFA PO BOX 409 GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	4,700.
EARTHJUSTICE 50 CALIFORNIA ST, SUITE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
EVANSTON MUSIC CLUB 1490 CHICAGO AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25.
FOUNDATION FOR REMOTE JEWISH COMMUNITIES PO BOX 1355 MANHASSET, NY 11030	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
HADASSAH 50 W 58TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	12,126.
HIGHLAND PARK HADASSAH 1710 1ST STREET HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	35.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVE, 19TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	750.
Total from continuation sheets				49,769.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NO SH COMM BANK - INTEREST	2.	2.	0.
TOTAL TO PART I, LINE 3	2.	2.	0.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	22,833.	0.	22,833.	22,833.	0.
TO PART I, LINE 4	22,833.	0.	22,833.	22,833.	0.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	320.	0.	0.	320.
TO FM 990-PF, PG 1, LN 16A	320.	0.	0.	320.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,750.	0.	0.	1,750.
TO FORM 990-PF, PG 1, LN 16B	1,750.	0.	0.	1,750.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,682.	0.	0.	0.
FOREIGN TAX PAID	234.	234.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,916.	234.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.	0.	25.
INVESTMENT ACCOUNT FEES	8,169.	8,169.	0.	0.
BANK CHARGES	6.	0.	0.	6.
TO FORM 990-PF, PG 1, LN 23	8,200.	8,169.	0.	31.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	922,470.	1,103,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	922,470.	1,103,481.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LOAN FROM JUDITH PERLMAN	50,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	50,000.	0.



Schwab One® Account of  
**THE ROSLYN AND JOSEPH PERLMAN  
FOUNDATION**

DUPLICATE STATEMENT

Account Number  
**2508-3988**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Equities**

Equities		Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCENTURE PLC CL A F		475.0000	89.3100	42,422.25	7,730.03	2.28%	969.00
SYMBOL: ACN				34,692.22			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

20141231



Schwab One® Account of  
THE ROSLYN AND JOSEPH PERLMAN  
FOUNDATION

DUPLICATE STATEMENT

Account Number  
2508-3988

Statement Period  
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CELGENE CORP SYMBOL: CELG		650.0000	111.8600	72,709.00 46,171.14	26,537.86	N/A	N/A
COCA COLA COMPANY SYMBOL: KO		850.0000	42.2200	35,887.00 34,516.40	1,370.60	2.88%	1,037.00
DU PONT E I DE NEMOUR&CO SYMBOL: DD		600.0000	73.9400	44,364.00 34,524.85	9,839.15	2.54%	1,128.00
EXXON MOBIL CORPORATION SYMBOL: XOM		350.0000	92.4500	32,357.50 33,142.40	(784.90)	2.98%	966.00
FISERV INC SYMBOL: FISV		750.0000	70.9700	53,227.50 34,753.45	18,474.05	N/A	N/A
GENERAL ELECTRIC COMPANY SYMBOL: GE		1,400.0000	25.2700	35,378.00 34,470.37	907.63	3.48%	1,232.00
Accrued Dividend: 322.00							
INTEL CORP SYMBOL: INTC		1,475.0000	36.2900	53,527.75 34,252.55	19,275.20	2.48%	1,327.50
KELLOGG COMPANY SYMBOL: K		600.0000	65.4400	39,264.00 39,691.39	(427.39)	2.99%	1,176.00
MICROSOFT CORP SYMBOL: MSFT		1,100.0000	46.4500	51,095.00 34,754.32	16,340.68	2.66%	1,364.00
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL: NSRGY		500.0000	72.9500	36,475.00 33,468.95	3,006.05	3.31%	1,208.68

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Schwab One® Account of  
**THE ROSLYN AND JOSEPH PERLMAN  
FOUNDATION**

DUPLICATE STATEMENT

Account Number  
**2508-3988**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Equities (continued)**

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NORTHERN TRUST CORP		575.0000	67.4000	38,755.00	4,867.45	1.95%	759.00
SYMBOL: NTRS				33,887.55			
				Accrued Dividend: 189.7			
PFIZER INCORPORATED		1,175.0000	31.1500	36,601.25	16,021.13	3.33%	1,222.00
SYMBOL: PFE				20,150.50			
ROYAL DUTCH SHELL B ADRF		475.0000	69.5600	33,041.00	(638.26)	5.40%	1,786.00
SPONSORED ADR				33,679.26			
1 ADR REPS 2 CL B ORD							
SYMBOL: RDSB							
STRYKER CORP		475.0000	94.3300	44,806.75	11,156.40	1.29%	579.50
SYMBOL: SYK				33,650.35			
TOWERS WATSON & CO		250.0000	113.1700	28,292.50	7,416.91	0.53%	150.00
SYMBOL: TW				20,875.59			
VIACOM INC CL B NEW		475.0000	75.2500	35,743.75	1,104.45	1.75%	627.00
SYMBOL: VIAB				34,639.30			
				Accrued Dividend: 156.7			
WAL-MART STORES INC		225.0000	85.8800	19,323.00	1,769.20	2.23%	432.00
SYMBOL: WMT				17,553.80			
				Accrued Dividend: 108.00			
WELLS FARGO & CO NEW		800.0000	54.8200	43,856.00	9,009.45	2.55%	1,120.00
SYMBOL: WFC				34,846.55			
WGL HOLDINGS INC		750.0000	54.6200	40,965.00	12,857.83	3.22%	1,320.00
SYMBOL: WGL				28,107.17			

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Schwab One® Account of  
THE ROSLYN AND JOSEPH PERLMAN  
FOUNDATION

DUPLICATE STATEMENT

Account Number  
2508-3988

Statement Period  
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis			
PLUM CREEK TIMBER CO REIT	1,200.0000	42.7900	51,348.00 47,973.36	3,374.64	4.11%	2,112.00
SYMBOL: PCL						

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Balance 1,103,481.11

Total Annual Value 922,469.50