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

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052
2014
Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: The Perillo Tours Foundation
A Employer identification number: 22-6665506
Number and street (or P O. box number if mail is not delivered to street address): c/o Tornatore, 6075 E. Molloy Rd. Room/suite:
B Telephone number (see instructions): (315) 433-1585
City or town, state or province, country, and ZIP or foreign postal code: Syracuse NY 13211
C If exemption application is pending, check here ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 652,147.
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	2,021.			
	2 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,204.	12,204.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,822. L-6a Stmt			
	b Gross sales price for all assets on line 6a 317,623.				
	7 Capital gain net income (from Part IV, line 2)		71,822.		
	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) (attach schedule)				
	11 Other income (attach schedule) Gain on Financial Transaction	1,499.	1,499.		
	12 Total. Add lines 1 through 11	87,546.	85,525.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof. fees (attach sch) L-16c Stmt.	6,950.	6,950.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Federal Taxes.	3,021.	3,021.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Miscellaneous	27.	27.		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,998.	9,998.		
	25 Contributions, gifts, grants paid	222,118.			222,118.
	26 Total expenses and disbursements. Add lines 24 and 25	232,116.	9,998.		222,118.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-144,570.			
	b Net investment income (if negative, enter -0-)		75,527.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing	182,666.	5,376.	5,376.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
b	Investments – corporate stock (attach schedule) L-10b Stmt	514,018.	546,738.	646,771.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	696,684.	552,114.	652,147.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)			
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 ► X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	696,684.	552,114.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	696,684.	552,114.	
31	**Total liabilities and net assets/fund balances** (see instructions)	696,684.	552,114.	

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	696,684.
2	Enter amount from Part I, line 27a	2	-144,570.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	552,114.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	552,114.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Schedule 1 - S/T Realized Gain/Loss	P	Various	Various
b	See Schedule 2 - L/T Realized Gain/Loss	P	Various	Various
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	158,128.		138,467.	19,661.
b	159,495.		107,334.	52,161.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				19,661.
b				52,161.
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** 71,822.

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** 19,661.

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 (column (b) divided by column (c))
2013	35,950.	501,209.	0.071727
2012	46,197.	299,026.	0.154492
2011	84,768.	354,574.	0.239070
2010	10,670.	350,457.	0.030446
2009	15,750.	326,107.	0.048297

2	**Total** of line 1, column (d) . . .	2	0.544032
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	0.108806
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	645,694.
5	Multiply line 4 by line 3 . . .	5	70,255.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	755.
7	Add lines 5 and 6 . . .	7	71,010.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	222,118.

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)

1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	755.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	755.
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	755.
6	Credits/Payments:			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 2,000.		
b	Exempt foreign organizations — tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments. Add lines 6a through 6d		7	2,000.
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	1,245.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,245.	**Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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.*	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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ - New Jersey			
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*	8 b	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*	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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?	13	X	

Website address ► N/A

14 The books are in care of ► Suzanne Pfister Telephone no ► (315) 433-1585

Located at ► 6075 E. Molloy Rd., Syracuse, NY ZIP + 4 ► 13211

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

			Yes	No
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?	16		X
	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 ►			

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
1 a	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)?		1 b		
	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 2014?		1 c		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 ► 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.)		2 b		
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__ .				
3 a	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 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.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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** 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? **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
Stephen Perillo 577 Chestnut Ridge Road Woodcliff Lake NJ 07675	Trustee 0.25	0.	0.	0.
Suzanne Pfister 6075 E. Molloy Rd. Syracuse NY 13211	Trustee 0.25	0.	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 ► None

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 ▶		None

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 None	
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 None	
2	
All other program-related investments. See instructions.	
3 None	
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	626,314.
b	Average of monthly cash balances	1b	29,213.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	655,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	655,527.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,833.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	645,694.
6	**Minimum investment return.** Enter 5% of line 5	6	32,285.

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	32,285.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	755.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	755.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	31,530.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,530.
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	31,530.

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	222,118.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	222,118.
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	755.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,363.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				31,530.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009: 0.				
b From 2010: 0.				
c From 2011: 61,067.				
d From 2012: 31,952.				
e From 2013: 12,443.				
f **Total** of lines 3a through e	105,462.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 222,118.				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				31,530.
e Remaining amount distributed out of corpus	190,588.			
5 Excess distributions carryover applied to 2014 (*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	296,050.			
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				
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 instructions			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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	296,050.			
10 Analysis of line 9:				
a Excess from 2010: 0.				
b Excess from 2011: 61,067.				
c Excess from 2012: 31,952.				
d Excess from 2013: 12,443.				
e Excess from 2014: 190,588.				

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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. 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).)

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 ► [X] 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 — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Animal Medical Center 510 E. 62nd St. New York NY 10065	N/A	N/A	Animal Welfare	11,000.
Burnet Hill Elementary 25 Byron Place Livingston NJ 07039	N/A	N/A	Education	1,000.
Muhenberg College 2400 Chew St. Allentown PA 18104	N/A	N/A	Education	500.
Norman Rockwell Museum 9 MA-183 Stockbridge MA 01262	N/A	N/A	Arts Support	10,000.
NC Avengers 203 Wintermist Drive Cary NC 27513	N/A	N/A	Softball Team	400.
Patterson School #7 106 Ramsey St. Patterson NJ 07501	N/A	N/A	Education	500.
St. Margaret's School 34 N. Magnolia St. Pearl River NJ 10965	N/A	N/A	Education	25,000.
Student and Youth Travel Assoc 8400 Westpark Drive McLean VA 22105	N/A	N/A	Education	2,500.
Vatican Gardens Restoration Project Vatican City	N/A	N/A	Restore Artifacts On Vatican Grounds	170,968.
West Bergen Mental Healthcare 120 Chestnut St. Ridgewood NJ 07450	N/A	N/A	Medical	250.
Total ► 3a				222,118.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,204.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,822.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Miscellaneous Gain			18	1,499.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				85,525.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 85,525.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

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: [signature] Date: 5/13/15 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Joseph Christy	Joseph Christy	05/06/15		P00078391

Firm's name ► Tornatore & Company, CPAs, P.C. Firm's EIN ► 10-0005265

Firm's address ► 6075 East Molloy Road, Syracuse NY 13211 Phone no (315) 433-1585

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2014

Name	Employer Identification Number
The Perillo Tours Foundation	22-6665506

Asset Information:

Description of Property: See Schedule 1
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price: 158,128.
Cost or other basis (do not reduce by depreciation) 138,467.
Sales Expense:
Valuation Method:
Total Gain (Loss): 19,661.
Accumulation Depreciation:

Description of Property: See Schedule 2
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price: 159,495.
Cost or other basis (do not reduce by depreciation) 107,334.
Sales Expense:
Valuation Method:
Total Gain (Loss): 52,161.
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Managed Brokerage A/C	6,950.	6,950.		
Total		6,950.	6,950.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Morgan Stanley Managed Account	546,738.	646,771.
Total	546,738.	646,771.

The Post-Standard

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TORNATORE & COMPANY
6075 E MOLLOY RD
SYRACUSE, NY 13211

Name TORNATORE & COMPANY

Sales Rep Pamela Gallagher

Account Number 0033360
INV#. 0000557954

Date	Position	Description	P.O. Number	Ad Size
04/28/2015	Other Legals	The annual report of the Perillo Tours F		1 x 18 00 CL

See Ad Content on following page

State of New York, County of Onondaga ss. Pamela Gallagher, of the City of Syracuse, in said County, being duly sworn, doth depose and says: this person is the Principal Clerk in the office of THE POST-STANDARD, a public newspaper, published in the City of Syracuse, Onondaga County, New York and that the notice, is an accurate and true copy of the ad as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following days, viz ·

Post-Standard 04/28/2015

Pamela Gallagher

Pamela Gallagher
Principal Clerk
An Authorized Designee of the President, Timothy R Kennedy
Subscribed and sworn to before me, this 28th day of April 2015

Heidi A Stephens

NOTARY PUBLIC

FOR QUESTIONS CONCERNING THIS AFFIDAVIT,
PLEASE CONTACT PAMELA GALLAGHER AT (315) 470-2051 OR
Legals@Syracuse.com

HEIDI A. STEPHENS
Notary Public - State of New York
No. 01ST6290718
Qualified in Onondaga County
My Commission Expires: 10/7/2017

Ad Number:0000557954

Date	Position	Description	P.O. Number	Ad Size
04/28/2015	Other Legals	The annual report of the Perillo Tours F		1 x 18.00 CL

The annual report of the Perillo Tours Foundation is available at the address noted below for inspection during normal business hours, by any citizen who so requests, within 180 days after the publication of the notice of availability. THE PERILLO TOURS FOUNDATION, 6075 East Molloy Road, Syracuse, New York 13211. The principal manager is Stephen Perillo, Trustee, (315) 433-1585.

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF- Part IV
Year Ended December 31, 2014

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
Ace Ltd | G/L Amount: $324.42									
	13	4/16/2014	12/5/2014	100.69	1,308.97	1,308.97	1,506.93	197.96	short
	2	4/21/2014	12/5/2014	100.83	201.66	201.66	231.84	30.18	short
	6	4/21/2014	12/9/2014	100.83	604.98	604.98	701.26	96.28	short
SubTotal	21			100.74	2,115.61	2,115.61	2,440.03	324.42	
Aetna Inc (New)(Ct) | G/L Amount: $76.92									
	13	6/4/2013	2/11/2014	60.02	780.26	780.26	857.18	76.92	short
Amgen Inc | G/L Amount: $537.85									
	10	6/4/2013	1/31/2014	100.18	1,001.75	1,001.75	1,194.66	192.91	short
	4	6/6/2013	1/31/2014	94.75	378.99	378.99	477.86	98.87	short
	4	6/6/2013	2/11/2014	94.75	378.99	378.99	481.04	102.05	short
	3	11/8/2013	2/11/2014	113.49	340.47	340.47	360.78	20.31	short
	5	11/8/2013	2/25/2014	113.49	567.45	567.45	623.94	56.49	short
	5	11/8/2013	3/6/2014	113.49	567.45	567.45	628.18	60.73	short
	5	11/8/2013	3/13/2014	113.49	567.45	567.45	624.01	56.56	short
	7	1/7/2014	4/24/2014	115.75	810.24	810.24	794.27	(15.97)	short
	5	1/7/2014	4/24/2014	115.75	578.75	578.75	567.34	(11.41)	short
	1	4/11/2014	4/24/2014	113.72	113.72	113.72	113.47	(0.25)	short
	7	1/7/2014	5/6/2014	116.00	812.02	812.02	789.58	(22.44)	short
SubTotal	56			109.24	6,117.28	6,117.28	6,655.13	537.85	
Apache Corp | G/L Amount: $179.03									
	13	1/8/2014	8/1/2014	87.07	1,131.88	1,131.88	1,310.91	179.03	short
Aspen Insurance Hldgs Ltd | G/L Amount: $199.76									
	17	6/4/2013	4/22/2014	36.62	622.54	622.54	755.99	133.45	short
	13	11/8/2013	4/22/2014	39.37	511.81	511.81	578.12	66.31	short
SubTotal	30			37.81	1,134.35	1,134.35	1,334.11	199.76	
Berkshire Hathaway Cl-B New | G/L Amount: $93.75									
	19	6/4/2013	1/24/2014	113.64	2,159.10	2,159.10	2,139.91	(19.19)	short
	1	6/4/2013	2/19/2014	113.64	113.64	113.64	114.12	0.48	short
	5	6/5/2013	2/19/2014	112.84	564.21	564.21	570.60	6.39	short
	8	11/8/2013	7/24/2014	115.08	920.64	920.64	1,026.71	106.07	short
SubTotal	33			113.87	3,757.59	3,757.59	3,851.34	93.75	

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF- Part IV
Year Ended December 31, 2014

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
Biogen Idec Inc | G/L Amount: $709.00									
	1	5/6/2013	2/5/2014	218.56	218.56	218.56	306.14	87.58	short
	1	5/29/2013	2/5/2014	241.05	241.05	241.05	306.13	65.08	short
	1	5/29/2013	3/7/2014	241.05	241.05	241.05	329.31	88.26	short
	1	6/4/2013	3/7/2014	224.31	224.31	224.31	329.30	104.99	short
	3	6/4/2013	4/11/2014	224.31	672.94	672.94	854.40	181.46	short
	3	6/4/2013	5/7/2014	224.31	672.94	672.94	854.57	181.63	short
SubTotal	10			227.09	2,270.85	2,270.85	2,979.85	709.00	
Caterpillar Inc | G/L Amount: $100.42									
	10	6/4/2013	1/16/2014	86.03	860.30	860.30	920.58	60.28	short
	7	6/4/2013	1/17/2014	86.03	602.21	602.21	642.35	40.14	short
SubTotal	17			86.03	1,462.51	1,462.51	1,562.93	100.42	
Cbs Corp New Cl B Shrs | G/L Amount: $345.07									
	19	8/20/2013	1/31/2014	51.16	972.08	972.08	1,112.78	140.70	short
	11	8/20/2013	2/5/2014	51.16	562.78	562.78	635.86	73.08	short
	11	8/20/2013	5/6/2014	51.16	562.78	562.78	630.31	67.53	short
	11	8/20/2013	5/7/2014	51.16	562.78	562.78	626.54	63.76	short
SubTotal	52			51.16	2,660.42	2,660.42	3,005.49	345.07	
Celgene Corp | G/L Amount: $847.87									
	7	8/8/2013	6/11/2014	147.07	1,029.52	1,029.52	1,128.97	99.45	short
	5	8/9/2013	6/12/2014	149.36	746.82	746.82	802.19	55.37	short
	1	8/9/2013	6/13/2014	149.36	149.36	149.36	160.06	10.70	short
	4	11/8/2013	6/13/2014	149.13	596.52	596.52	640.25	43.73	short
	10	11/8/2013	7/3/2014	74.57	745.65	745.65	895.45	149.80	short
	8	11/8/2013	7/8/2014	74.16	593.30	593.30	689.70	96.40	short
	8	11/8/2013	7/24/2014	74.16	593.30	593.30	686.35	93.05	short
	2	7/29/2014	11/28/2014	87.60	175.20	175.20	227.68	52.48	short
	9	7/29/2014	12/2/2014	87.60	788.40	788.40	1,035.29	246.89	short
SubTotal	54			100.34	5,418.07	5,418.07	6,265.94	847.87	
Cf Industries Holdings,Inc | G/L Amount: $92.05									
	2	6/4/2013	5/16/2014	193.71	387.42	387.42	479.47	92.05	short
Comcast Corp (New) Class A | G/L Amount: $1,009.93									

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF- Part IV
Year Ended December 31, 2014

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
	53	6/4/2013	2/14/2014	40.91	2,168.23	2,168.23	2,849.48	681.25	short
	8	6/4/2013	2/18/2014	40.91	327.28	327.28	428.25	100.97	short
	42	11/8/2013	2/18/2014	48.11	2,020.62	2,020.62	2,248.33	227.71	short
SubTotal	103			43.85	4,516.13	4,516.13	5,526.06	1,009.93	
Conagra Foods Inc | G/L Amount: $456.72									
	24	6/11/2014	12/2/2014	32.21	773.16	773.16	883.99	110.83	short
	18	6/11/2014	12/4/2014	32.21	579.87	579.87	658.34	78.47	short
	14	6/11/2014	12/17/2014	32.21	451.01	451.01	514.63	63.62	short
	26	6/26/2014	12/17/2014	28.92	751.94	751.94	955.74	203.80	short
SubTotal	82			31.17	2,555.98	2,555.98	3,012.70	456.72	
Directv Com | G/L Amount: $1,286.96									
	57	11/8/2013	9/10/2014	63.85	3,639.45	3,639.45	4,926.41	1,286.96	short
Eli Lilly & Co | G/L Amount: $11.64									
	1	11/8/2013	10/15/2014	50.53	50.53	50.53	62.17	11.64	short
Entergy Corp New | G/L Amount: $154.25									
	8	2/18/2014	10/31/2014	64.90	519.19	519.19	673.44	154.25	short
Express Scripts Hldg Co Com | G/L Amount: $841.88									
	11	10/21/2013	1/30/2014	64.19	706.14	706.14	821.92	115.78	short
	11	10/21/2013	2/5/2014	64.19	706.14	706.14	803.92	97.78	short
	8	10/21/2013	3/11/2014	64.19	513.55	513.55	629.87	116.32	short
	4	10/21/2013	3/12/2014	64.19	256.78	256.78	314.05	57.27	short
	7	10/28/2013	3/12/2014	61.54	430.75	430.75	549.58	118.83	short
	3	11/8/2013	3/12/2014	63.96	191.88	191.88	235.53	43.65	short
	8	11/8/2013	3/13/2014	63.96	511.68	511.68	625.22	113.54	short
	8	11/8/2013	3/14/2014	63.96	511.68	511.68	619.46	107.78	short
	4	11/8/2013	8/1/2014	63.96	255.84	255.84	280.17	24.33	short
	12	4/4/2014	8/1/2014	74.25	891.01	891.01	840.51	(50.50)	short
	3	4/21/2014	8/1/2014	71.64	214.93	214.93	210.13	(4.80)	short
	8	4/21/2014	12/10/2014	71.64	573.16	573.16	675.06	101.90	short
SubTotal	87			66.25	5,763.54	5,763.54	6,605.42	841.88	
Exxon Mobil Corp | G/L Amount: ($154.36)									
	20	7/22/2014	10/31/2014	103.82	2,076.37	2,076.37	1,922.01	(154.36)	short

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF- Part IV
Year Ended December 31, 2014

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
Facebook Inc Cl-A | G/L Amount: $542.11									
	67	1/31/2014	2/21/2014	62.11	4,161.55	4,161.55	4,627.07	465.52	short
	7	2/4/2014	2/21/2014	62.69	438.86	438.86	483.42	44.56	short
	4	2/4/2014	2/24/2014	62.69	250.78	250.78	282.81	32.03	short
SubTotal	78			62.20	4,851.19	4,851.19	5,393.30	542.11	
General Mtrs Co | G/L Amount: ($95.14)									
	13	6/4/2013	2/5/2014	35.17	457.21	457.21	458.39	1.18	short
	16	6/4/2013	2/11/2014	35.17	562.72	562.72	566.94	4.22	short
	12	10/31/2013	2/11/2014	37.37	448.47	448.47	425.20	(23.27)	short
	62	11/8/2013	2/11/2014	36.68	2,274.16	2,274.16	2,196.89	(77.27)	short
SubTotal	103			36.34	3,742.56	3,742.56	3,647.42	(95.14)	
Genl Dynamics Corp | G/L Amount: $530.59									
	5	6/4/2013	2/3/2014	77.64	388.20	388.20	497.90	109.70	short
	15	6/4/2013	2/5/2014	77.64	1,164.60	1,164.60	1,481.08	316.48	short
	9	11/8/2013	2/5/2014	87.14	784.24	784.24	888.65	104.41	short
SubTotal	29			80.59	2,337.04	2,337.04	2,867.63	530.59	
Gnc Holdings,Inc Com Cl A | G/L Amount: ($207.87)									
	8	6/4/2013	2/18/2014	44.45	355.60	355.60	354.51	(1.09)	short
	25	6/4/2013	2/24/2014	44.45	1,111.25	1,111.25	1,170.29	59.04	short
	1	11/8/2013	2/24/2014	57.69	57.69	57.69	46.81	(10.88)	short
	26	11/8/2013	2/27/2014	57.69	1,499.94	1,499.94	1,245.00	(254.94)	short
SubTotal	60			50.41	3,024.48	3,024.48	2,816.61	(207.87)	
Hess Corporation | G/L Amount: $503.44									
	7	6/4/2013	2/4/2014	68.36	478.52	478.52	521.95	43.43	short
	2	6/18/2013	2/4/2014	67.57	135.13	135.13	149.13	14.00	short
	18	6/18/2013	3/12/2014	67.57	1,216.18	1,216.18	1,453.01	236.83	short
	5	8/16/2013	3/12/2014	74.92	374.58	374.58	403.61	29.03	short
	3	8/16/2013	7/22/2014	74.92	224.75	224.75	299.52	74.77	short
	4	8/22/2013	7/22/2014	73.49	293.98	293.98	399.36	105.38	short
SubTotal	39			69.82	2,723.14	2,723.14	3,226.58	503.44	
Illumina Inc | G/L Amount: ($51.71)									
	28	6/20/2014	8/19/2014	174.54	4,887.20	4,887.20	4,802.20	(85.00)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1	7/29/2014	8/19/2014	166.64	166.64	166.64	171.51	4.87	short
	5	7/29/2014	8/22/2014	166.64	833.21	833.21	861.63	28.42	short
SubTotal	34			173.15	5,887.05	5,887.05	5,835.34	(51.71)	
Intel Corp | G/L Amount: $1.20									
	20	6/4/2013	1/21/2014	25.43	508.60	508.60	509.80	1.20	short
Intl Business Machines Corp | G/L Amount: ($89.09)									
	6	6/4/2013	4/8/2014	208.17	1,249.02	1,249.02	1,159.93	(89.09)	short
Las Vegas Sands Corporation | G/L Amount: ($731.05)									
	10	1/14/2014	7/28/2014	80.09	800.95	800.95	737.88	(63.07)	short
	9	1/14/2014	7/30/2014	80.09	720.85	720.85	671.46	(49.39)	short
	19	1/14/2014	8/12/2014	80.09	1,521.80	1,521.80	1,291.07	(230.73)	short
	20	1/14/2014	8/21/2014	80.09	1,601.90	1,601.90	1,383.64	(218.26)	short
	1	1/14/2014	8/27/2014	80.09	80.09	80.09	67.57	(12.52)	short
	12	2/18/2014	8/27/2014	80.67	967.98	967.98	810.90	(157.08)	short
SubTotal	71			80.19	5,693.57	5,693.57	4,962.52	(731.05)	
Lockheed Martin Corp | G/L Amount: $688.56									
	2	11/8/2013	10/23/2014	137.27	274.54	274.54	359.68	85.14	short
	4	11/8/2013	10/27/2014	137.27	549.08	549.08	728.81	179.73	short
	8	11/8/2013	10/31/2014	137.27	1,098.16	1,098.16	1,521.85	423.69	short
SubTotal	14			137.27	1,921.78	1,921.78	2,610.34	688.56	
Mckesson Corp | G/L Amount: $324.15									
	19	1/16/2014	5/13/2014	168.30	3,197.71	3,197.71	3,414.75	217.04	short
	1	1/21/2014	5/13/2014	168.96	168.96	168.96	179.72	10.76	short
	4	1/21/2014	5/14/2014	168.96	675.85	675.85	713.20	37.35	short
	3	1/21/2014	6/6/2014	168.96	506.89	506.89	565.89	59.00	short
SubTotal	27			168.50	4,549.41	4,549.41	4,873.56	324.15	
Medtronic Inc | G/L Amount: $303.71									
	9	11/8/2013	6/20/2014	57.83	520.47	520.47	575.31	54.84	short
	1	11/8/2013	6/26/2014	57.83	57.83	57.83	64.28	6.45	short
	10	2/5/2014	6/26/2014	54.51	545.08	545.08	642.77	97.69	short
	11	2/5/2014	8/5/2014	54.51	599.59	599.59	685.24	85.65	short
	3	2/5/2014	12/2/2014	54.51	163.52	163 52	222.60	59 08	short

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SubTotal	34			55.49	1,886.49	1,886.49	2,190.20	303.71	
Merck & Co Inc New Com | G/L Amount: $639.34									
	6	2/11/2013	1/7/2014	41.21	247.26	247.26	301.04	53.78	short
	8	3/11/2013	1/7/2014	43.04	344.35	344.35	401.39	57.04	short
	1	6/4/2013	1/7/2014	48.87	48.87	48.87	50.17	1.30	short
	39	6/4/2013	1/14/2014	48.87	1,905.93	1,905.93	2,055.69	149.76	short
	10	10/30/2013	1/14/2014	45.31	453.10	453.10	527.10	74.00	short
	19	10/31/2013	1/14/2014	45.29	860.49	860.49	1,001.49	141.00	short
	16	11/8/2013	1/14/2014	46.86	749.76	749.76	843.36	93.60	short
	11	11/8/2013	1/31/2014	46.86	515.46	515.46	584.32	68.86	short
SubTotal	110			46.59	5,125.22	5,125.22	5,764.56	639.34	
Motorola Solutions Inc | G/L Amount: $186.82									
	17	6/4/2013	5/6/2014	57.96	985.38	985.38	1,131.90	146.52	short
	9	11/8/2013	5/6/2014	62.96	566.62	566.62	599.24	32.62	short
	2	11/8/2013	5/7/2014	62.96	125.91	125.91	133.59	7.68	short
SubTotal	28			59.93	1,677.91	1,677.91	1,864.73	186.82	
Mylan Inc | G/L Amount: $2,009.87									
	2	6/4/2013	2/24/2014	30.37	60.74	60.74	102.63	41.89	short
	32	6/4/2013	2/28/2014	30.37	971.84	971.84	1,783.03	811.19	short
	24	6/4/2013	3/4/2014	30.37	728.88	728.88	1,373.32	644.44	short
	7	11/8/2013	3/4/2014	39.96	279.72	279.72	400.55	120.83	short
	13	11/8/2013	7/17/2014	39.96	519.48	519.48	668.09	148.61	short
	13	11/8/2013	7/28/2014	39.96	519.48	519.48	659.86	140.38	short
	12	11/8/2013	8/5/2014	39.96	479.52	479.52	582.05	102.53	short
SubTotal	103			34.56	3,559.66	3,559.66	5,569.53	2,009.87	
Norfolk Southern Corp | G/L Amount: $337.42									
	7	2/21/2014	4/1/2014	90.63	634.40	634.40	681.54	47.14	short
	17	2/21/2014	4/3/2014	90.63	1,540.68	1,540.68	1,650.20	109.52	short
	7	2/21/2014	4/16/2014	90.63	634.40	634.40	661.96	27.56	short
	7	2/21/2014	4/21/2014	90.63	634.40	634.40	677.75	43.35	short
	11	2/21/2014	5/30/2014	90.63	996.91	996.91	1,106.76	109.85	short
SubTotal	49			90.63	4,440.79	4,440.79	4,778.21	337.42	

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Oracle Corp | G/L Amount: $37.37									
	5	3/18/2014	12/23/2014	38.64	193.22	193.22	230.59	37.37	short
Phillips 66 Com | G/L Amount: $356.08									
	7	5/7/2013	1/8/2014	64.68	452.77	452.77	537.38	84.61	short
	7	5/8/2013	1/8/2014	63.33	443.29	443.29	537.38	94.09	short
	13	5/9/2013	1/8/2014	63.13	820.63	820.63	998.01	177.38	short
SubTotal	27			63.58	1,716.69	1,716.69	2,072.77	356.08	
Priceline.Com Inc New | G/L Amount: ($197.23)									
	1	12/12/2013	4/4/2014	1,179.50	1,179.50	1,179.50	1,204.96	25.46	short
	1	12/12/2013	4/21/2014	1,179.50	1,179.50	1,179.50	1,212.00	32.50	short
	1	1/28/2014	10/31/2014	1,159.70	1,159.70	1,159.70	1,200.65	40.95	short
	1	8/12/2014	10/31/2014	1,306.55	1,306.55	1,306.55	1,200.65	(105.90)	short
	1	8/19/2014	11/20/2014	1,272.32	1,272.32	1,272.32	1,150.92	(121.40)	short
	2	9/10/2014	11/20/2014	1,185.34	2,370.68	2,370.68	2,301.84	(68.84)	short
SubTotal	7			1,209.75	8,468.25	8,468.25	8,271.02	(197.23)	
Raytheon Co (New) | G/L Amount: $559.47									
	7	2/5/2014	10/28/2014	92.03	644.18	644.18	706.41	62.23	short
	7	2/5/2014	10/30/2014	92.03	644.18	644.18	716.74	72.56	short
	7	2/5/2014	10/31/2014	92.03	644.18	644.18	726.28	82.10	short
	21	2/5/2014	10/31/2014	92.03	1,932.54	1,932.54	2,176.29	243.75	short
	2	2/5/2014	12/2/2014	92.03	184.05	184.05	213.33	29.28	short
	7	2/19/2014	12/2/2014	96.73	677.12	677.12	746.67	69.55	short
SubTotal	51			92.67	4,726.25	4,726.25	5,285.72	559.47	
Resmed Inc | G/L Amount: ($65.89)									
	10	11/8/2013	1/27/2014	50.42	504.20	504.20	438.31	(65.89)	short
Safeway Inc Com New | G/L Amount: $2,169.56									
	22	3/19/2013	3/18/2014	25.00	550.00	550.00	845.10	295.10	short
	42	6/3/2013	3/18/2014	22.99	965.78	965.78	1,613.37	647.59	short
	62	6/4/2013	3/18/2014	23.43	1,452.66	1,452.66	2,381.64	928.98	short
	49	11/8/2013	3/18/2014	32.45	1,590.05	1,590.05	1,882.26	292.21	short
	1	11/8/2013	3/20/2014	32.45	32.45	32.45	38.13	5.68	short
SubTotal	176			26.09	4,590.94	4,590.94	6,760.50	2,169.56	

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Sandisk Corp | G/L Amount: $154.63									
	5	6/4/2013	5/8/2014	58.39	291.93	291.93	446.56	154.63	short
Southwest Airlines | G/L Amount: $194.59									
	16	8/5/2014	12/9/2014	28.25	452.01	452.01	646.60	194.59	short
St Jude Medical Inc | G/L Amount: $969.05									
	22	1/14/2013	1/10/2014	38.65	850.36	850.36	1,450.04	599.68	short
	6	6/4/2013	1/16/2014	43.35	260.10	260.10	400.88	140.78	short
	10	6/4/2013	1/17/2014	43.35	433.50	433.50	662.09	228.59	short
SubTotal	38			40.63	1,543.96	1,543.96	2,513.01	969.05	
Time Warner Cable Inc New | G/L Amount: $1,962.03									
	6	5/23/2013	2/14/2014	95.46	572.79	572.79	878.42	305.63	short
	26	6/4/2013	2/14/2014	95.26	2,476.79	2,476.79	3,806.47	1,329.68	short
	5	11/8/2013	2/14/2014	120.47	602.35	602.35	732.01	129.66	short
	8	11/8/2013	2/18/2014	120.47	963.76	963.76	1,160.82	197.06	short
SubTotal	45			102.57	4,615.69	4,615.69	6,577.72	1,962.03	
Tyson Foods Inc Cl A | G/L Amount: $1,154.46									
	79	10/7/2013	6/20/2014	28.88	2,281.84	2,281.84	2,871.06	589.22	short
	13	10/7/2013	6/20/2014	29.02	377.31	377.31	472.45	95.14	short
	11	10/8/2013	6/20/2014	28.35	311.84	311.84	399.77	87.93	short
	45	11/8/2013	6/20/2014	27.85	1,253.25	1,253.25	1,635.42	382.17	short
SubTotal	148			28.54	4,224.24	4,224.24	5,378.70	1,154.46	
Veritiv Corp | G/L Amount: $45.88									
	0.873	5/16/2014	7/1/2014	18.41	8.58	8.58	30.37	21.79	short
	1	5/16/2014	7/7/2014	9.83	9.83	9.83	33.92	24.09	short
SubTotal	1.873			9.83	18.41	18.41	64.29	45.88	
Verizon Communications | G/L Amount: ($162.86)									
	14	6/4/2013	2/26/2014	49.18	688.52	688.52	646.53	(41.99)	short
	14	6/4/2013	3/31/2014	49.18	688.52	688.52	665.80	(22.72)	short
	14	6/4/2013	5/1/2014	49.18	688.52	688.52	657.97	(30.55)	short
	6	6/4/2013	5/6/2014	49.18	295.08	295.08	284.38	(10.70)	short
	25	11/8/2013	5/6/2014	49.61	1,240.25	1,240.25	1,184.91	(55.34)	short
	1	11/8/2013	5/7/2014	49.61	49.61	49.61	48.05	(1.56)	short

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	74			49.33	3,650.50	3,650.50	3,487.64	(162.86)	
Walt Disney Co Hldg Co | G/L Amount: $478.34									
	23	5/13/2014	12/4/2014	82.13	1,888.89	1,888.89	2,139.38	250.49	short
	17	5/13/2014	12/16/2014	82.13	1,396.14	1,396.14	1,547.31	151.17	short
	2	5/13/2014	12/17/2014	82.13	164.25	164.25	181.85	17.60	short
	6	5/14/2014	12/17/2014	81.08	486.45	486.45	545.53	59.08	short
SubTotal	48			81.99	3,935.73	3,935.73	4,414.07	478.34	
Short Term Total					138,467.36	138,467.36	158,128.35	19,660.99	

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Cf Industries Holdings,Inc | G/L Amount: $595.36									
	1	2/1/2013	7/30/2014	220.19	220.19	220.19	255.47	35.28	long
	3	1/14/2013	5/16/2014	218.03	654.09	654.09	719.20	65.11	long
	6	6/4/2013	7/29/2014	193.71	1,162.26	1,162.26	1,533.71	371.45	long
	2	6/4/2013	7/30/2014	193.71	387.42	387.42	510.94	123.52	long
SubTotal	12			202.00	2,423.96	2,423.96	3,019.32	595.36	
Amer Intl Gp Inc New | G/L Amount: $1,181.59									
	1	9/20/2012	9/4/2014	33.94	33.94	33.94	55.42	21.48	long
	12	11/6/2012	9/4/2014	32.99	395.91	395.91	665.05	269.14	long
	16	11/6/2012	12/5/2014	32.99	527.89	527.89	890.63	362.74	long
	38	6/4/2013	12/5/2014	45.02	1,710.76	1,710.76	2,115.25	404.49	long
	12	6/4/2013	12/9/2014	45.02	540.24	540.24	663.98	123.74	long
SubTotal	79			40.62	3,208.74	3,208.74	4,390.33	1,181.59	
Anthem Inc Com | G/L Amount: $3,601.63									
	8	10/28/2009	12/5/2014	47.04	376.28	376.28	1,024.83	648.55	long
	32	6/4/2013	12/5/2014	77.36	2,475.52	2,475.52	4,099.34	1,623.82	long
	8	9/26/2013	12/5/2014	84.24	673.92	673.92	1,024.83	350.91	long
	24	11/8/2013	12/5/2014	87.34	2,096.16	2,096.16	3,074.51	978.35	long
SubTotal	72			78.08	5,621.88	5,621.88	9,223.51	3,601.63	
Ashland Inc New | G/L Amount: $535.59									
	6	1/14/2013	12/4/2014	85.06	510.37	510.37	706.48	196.11	long
	6	1/14/2013	12/8/2014	85.06	510.37	510.37	702.25	191.88	long
	4	1/30/2013	12/8/2014	80.14	320.57	320.57	468.17	147.60	long
SubTotal	16			83.83	1,341.31	1,341.31	1,876.90	535.59	
Aspen Insurance Hldgs Ltd | G/L Amount: $228.37									
	17	10/11/2012	4/22/2014	31.04	527.62	527.62	755.99	228.37	long
Berkshire Hathaway Cl-B New | G/L Amount: $77.49									
	5	6/5/2013	7/24/2014	112.84	564.21	564.21	641.70	77.49	long
Biogen Idec Inc | G/L Amount: $1,302.04									
	5	6/4/2013	12/4/2014	224.31	1,121.57	1,121.57	1,709.65	588.08	long

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	1	7/9/2013	12/4/2014	219.57	219.57	219.57	341.93	122.36	long
	3	7/9/2013	12/8/2014	219.57	658.71	658.71	1,034.68	375.97	long
	2	11/8/2013	12/8/2014	237.08	474.16	474.16	689.79	215.63	long
SubTotal	11			224.91	2,474.01	2,474.01	3,776.05	1,302.04	
Caterpillar Inc | G/L Amount: ($32.86)									
	11	1/7/2013	1/16/2014	95.04	1,045.49	1,045.49	1,012.63	(32.86)	long
Celgene Corp | G/L Amount: $158.72									
	4	11/8/2013	11/28/2014	74.16	296.65	296.65	455.37	158.72	long
Chevron Corp | G/L Amount: $152.09									
	2	3/18/2013	7/22/2014	118.94	237.87	237.87	265.57	27.70	long
	5	4/17/2013	7/22/2014	115.34	576.72	576.72	663.93	87.21	long
	4	6/4/2013	7/22/2014	123.49	493.96	493.96	531.14	37.18	long
SubTotal	11			118.96	1,308.55	1,308.55	1,460.64	152.09	
Citigroup Inc New | G/L Amount: $597.05									
	12	11/14/2012	1/22/2014	35.95	431.41	431.41	619.84	188.43	long
	13	11/19/2012	4/16/2014	36.24	471.08	471.08	622.29	151.21	long
	17	11/19/2012	6/10/2014	36.24	616.02	616.02	838.18	222.16	long
	2	11/19/2012	9/4/2014	36.24	72.47	72.47	104.96	32.49	long
	25	6/4/2013	9/4/2014	52.37	1,309.25	1,309.25	1,312.01	2.76	long
SubTotal	69			42.03	2,900.23	2,900.23	3,497.28	597.05	
Comcast Corp (New) Class A | G/L Amount: $660.43									
	1	11/14/12	01/17/14	35.95	35.95	35.95	53.40	17.45	long
	11	11/19/12	01/17/14	35.79	393.71	393.71	587.39	193.68	long
	25	11/19/12	02/14/14	35.79	894.79	894.79	1,344.09	449.30	long
SubTotal	37			35.80	1,324.45	1,324.45	1,984.88	660.43	
Conocophillips | G/L Amount: $318.30									
	10	6/11/2012	10/22/2014	54.19	541.87	541.87	705.01	163.14	long
	5	6/11/2012	10/31/2014	54.19	270.93	270.93	357.16	86.23	long
	4	6/12/2012	10/31/2014	54.20	216.79	216.79	285.72	68.93	long
SubTotal	19			54.19	1,029.59	1,029.59	1,347.89	318.30	

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Cvs Caremark Corp | G/L Amount: $1,183.34									
	9	8/26/2011	1/27/2014	34.15	307.32	307.32	606.84	299.52	long
	14	8/26/2011	2/26/2014	34.15	478.05	478.05	1,011.61	533.56	long
	9	8/26/2011	3/4/2014	34.15	307.32	307.32	657.58	350.26	long
SubTotal	32			34.15	1,092.69	1,092.69	2,276.03	1,183.34	
Deere & Co | G/L Amount: ($9.48)									
	8	1/14/2013	12/2/2014	89.55	716.38	716.38	706.90	(9.48)	long
Delta Air Lines Inc New | G/L Amount: $1,068.75									
	27	10/31/2013	11/19/2014	26.44	713.86	713.86	1,200.55	486.69	long
	30	10/31/2013	12/9/2014	26.44	793.18	793.18	1,375.24	582.06	long
SubTotal	57			26.44	1,507.04	1,507.04	2,575.79	1,068.75	
Directv Com | G/L Amount: $3,781.27									
	36	12/23/2011	5/8/2014	43.22	1,555.97	1,555.97	3,043.94	1,487.97	long
	5	12/23/2011	9/4/2014	43.22	216.11	216.11	432.63	216.52	long
	8	1/6/2012	9/4/2014	44.28	354.27	354.27	692.21	337.94	long
	1	1/6/2012	9/10/2014	44.28	44.28	44.28	86.43	42.15	long
	70	6/4/2013	9/10/2014	62.19	4,353.30	4,353.30	6,049.99	1,696.69	long
SubTotal	120			54.37	6,523.93	6,523.93	10,305.20	3,781.27	
Edison International | G/L Amount: $801.35									
	11	5/29/2013	10/31/2014	46.76	514.34	514.34	685.28	170.94	long
	5	5/29/2013	12/4/2014	46.76	233.79	233.79	321.19	87.40	long
	7	6/4/2013	12/4/2014	46.03	322.24	322.24	449.66	127.42	long
	23	6/4/2013	12/8/2014	46.03	1,058.79	1,058.79	1,474.38	415.59	long
SubTotal	46			46.29	2,129.16	2,129.16	2,930.51	801.35	
Eli Lilly & Co | G/L Amount: $1,344.57									
	11	12/20/2011	7/17/2014	41.01	451.16	451.16	687.26	236.10	long
	7	12/20/2011	7/29/2014	41.01	287.10	287.10	439.29	152.19	long
	9	12/23/2011	7/29/2014	41.40	372.62	372.62	564.80	192.18	long
	7	6/4/2013	7/29/2014	53.38	373.66	373.66	439.30	65.64	long
	13	6/4/2013	10/3/2014	53.38	693.94	693.94	847.84	153.90	long

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	9	6/4/2013	10/15/2014	53.38	480.42	480.42	559.54	79.12	long
	17	11/8/2013	12/2/2014	50.53	859.01	859.01	1,196.15	337.14	long
	6	11/8/2013	12/4/2014	50.53	303.18	303.18	431.48	128.30	long
SubTotal	79			48.37	3,821.09	3,821.09	5,165.66	1,344.57	
Energizer Hldgs Inc | G/L Amount: $1,240.64									
	3	10/3/2011	10/31/2014	64.92	194.75	194.75	367.81	173.06	long
	12	1/14/2013	10/31/2014	82.90	994.85	994.85	1,471.24	476.39	long
	12	6/4/2013	10/31/2014	93.38	1,120.56	1,120.56	1,471.25	350.69	long
	1	6/4/2013	12/4/2014	93.38	93.38	93.38	129.38	36.00	long
	7	11/8/2013	12/4/2014	100.17	701.19	701.19	905.69	204.50	long
SubTotal	35			88.71	3,104.73	3,104.73	4,345.37	1,240.64	
Everest Re Group Ltd | G/L Amount: $1,249.13									
	5	9/6/2012	10/31/2014	108.52	542.59	542.59	853.55	310.96	long
	1	9/6/2012	12/5/2014	108.52	108.52	108.52	174.30	65.78	long
	6	9/20/2012	12/5/2014	109.88	659.26	659.26	1,045.81	386.55	long
	4	10/2/2012	12/5/2014	108.83	435.33	435.33	697.21	261.88	long
	5	6/4/2013	12/5/2014	129.51	647.55	647.55	871.51	223.96	long
SubTotal	21			113.96	2,393.25	2,393.25	3,642.38	1,249.13	
General Mtrs Co | G/L Amount: $409.38									
	16	12/23/2011	1/24/2014	20.71	331.41	331.41	595.32	263.91	long
	10	12/23/2011	2/5/2014	20.71	207.13	207.13	352.60	145.47	long
SubTotal	26			20.71	538.54	538.54	947.92	409.38	
Genl Dynamics Corp | G/L Amount: $570.01									
	6	1/14/2013	1/28/2014	70.36	422.18	422.18	605.02	182.84	long
	7	1/14/2013	1/31/2014	70.36	492.55	492.55	704.41	211.86	long
	6	1/14/2013	2/3/2014	70.36	422.18	422.18	597.49	175.31	long
SubTotal	19			70.36	1,336.91	1,336.91	1,906.92	570.01	
Gnc Holdings,Inc Com Cl A | G/L Amount: $46.73									
	2	5/21/2012	2/18/2014	37.42	74.84	74.84	88.63	13.79	long
	9	10/9/2012	2/18/2014	40.65	365.89	365.89	398.83	32.94	long

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SubTotal	11			40.07	440.73	440.73	487.46	46.73	
Hewlett Packard | G/L Amount: $366.45									
	8	7/22/2011	8/28/2014	36.70	293.59	293.59	303.11	9.52	long
	13	8/15/2011	8/28/2014	32.70	425.07	425.07	492.56	67.49	long
	4	12/6/2011	8/28/2014	28.15	112.58	112.58	151.56	38.98	long
	23	12/6/2011	12/4/2014	28.15	647.36	647.36	897.82	250.46	long
SubTotal	48			30.80	1,478.60	1,478.60	1,845.05	366.45	
Humana Inc | G/L Amount: $3,717.35									
	5	1/14/2013	7/23/2014	69.75	348.75	348.75	669.53	320.78	long
	6	1/14/2013	9/17/2014	69.75	418.50	418.50	794.94	376.44	long
	9	1/14/2013	10/31/2014	69.75	627.75	627.75	1,251.87	624.12	long
	5	1/14/2013	12/4/2014	69.75	348.75	348.75	701.98	353.23	long
	1	1/14/2013	12/10/2014	69.75	69.75	69.75	141.73	71.98	long
	26	6/4/2013	12/10/2014	80.41	2,090.66	2,090.66	3,684.98	1,594.32	long
	8	11/8/2013	12/10/2014	94.67	757.36	757.36	1,133.84	376.48	long
SubTotal	60			77.69	4,661.52	4,661.52	8,378.87	3,717.35	
Intel Corp | G/L Amount: $703.58									
	23	10/15/2012	1/16/2014	21.82	501.79	501.79	609.40	107.61	long
	23	10/15/2012	1/21/2014	21.82	501.79	501.79	586.27	84.48	long
	27	12/20/2012	1/21/2014	20.97	566.19	566.19	688.23	122.04	long
	32	6/4/2013	12/8/2014	25.43	813.76	813.76	1,203.21	389.45	long
SubTotal	105			22.70	2,383.53	2,383.53	3,087.11	703.58	
Jpmorgan Chase & Co | G/L Amount: $343.24									
	5	11/23/2011	12/8/2014	28.97	144.86	144.86	312.20	167.34	long
	6	5/21/2012	12/8/2014	33.12	198.75	198.75	374.65	175.90	long
SubTotal	11			31.24	343.61	343.61	686.85	343.24	
Lockheed Martin Corp | G/L Amount: $4,789.61									
	4	1/25/2013	2/18/2014	92.74	370.95	370.95	652.33	281.38	long
	4	1/25/2013	4/29/2014	92.74	370.95	370.95	648.19	277.24	long
	4	1/25/2013	5/7/2014	92.74	370.95	370.95	654.34	283.39	long

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	9	1/29/2013	8/21/2014	89.47	805.21	805.21	1,573.61	768.40	long
	1	1/30/2013	8/21/2014	89.54	89.54	89.54	174.84	85.30	long
	5	1/30/2013	10/1/2014	89.54	447.67	447.67	891.44	443.77	long
	5	6/4/2013	10/1/2014	105.17	525.85	525.85	891.43	365.58	long
	24	6/4/2013	10/23/2014	105.17	2,524.08	2,524.08	4,316.16	1,792.08	long
	9	11/8/2013	11/28/2014	137.27	1,235.43	1,235.43	1,727.90	492.47	long
SubTotal	65			103.70	6,740.63	6,740.63	11,530.24	4,789.61	
Medtronic Inc | G/L Amount: $143.33									
	12	6/4/2013	6/20/2014	51.98	623.76	623.76	767.09	143.33	long
Mylan Inc | G/L Amount: $931.99									
	18	1/14/2013	2/20/2014	27.61	496.95	496.95	931.11	434.16	long
	21	1/14/2013	2/24/2014	27.61	579.77	579.77	1,077.60	497.83	long
SubTotal	39			27.61	1,076.72	1,076.72	2,008.71	931.99	
Northrop Grumman Cp(Hldg Co) | G/L Amount: $4,582.49									
	22	1/14/2013	10/27/2014	66.98	1,473.61	1,473.61	2,864.43	1,390.82	long
	5	1/14/2013	10/28/2014	66.98	334.91	334.91	665.08	330.17	long
	5	1/14/2013	10/29/2014	66.98	334.91	334.91	677.52	342.61	long
	2	1/14/2013	10/31/2014	66.98	133.96	133.96	275.05	141.09	long
	3	6/4/2013	10/31/2014	82.92	248.76	248.76	412.58	163.82	long
	17	6/4/2013	10/31/2014	82.92	1,409.64	1,409.64	2,336.22	926.58	long
	12	6/4/2013	12/8/2014	82.92	995.04	995.04	1,769.49	774.45	long
	5	6/4/2013	12/10/2014	82.92	414.60	414.60	727.29	312.69	long
	5	11/8/2013	12/19/2014	110.04	550.20	550.20	750.46	200.26	long
SubTotal	76			77.57	5,895.63	5,895.63	10,478.12	4,582.49	
Oracle Corp | G/L Amount: $933.11									
	20	2/7/2013	5/7/2014	35.10	702.09	702.09	818.75	116.66	long
	17	2/7/2013	9/4/2014	35.10	596.78	596.78	711.94	115.16	long
	1	2/7/2013	12/3/2014	35.10	35.10	35.10	41.94	6.84	long
	15	6/4/2013	12/3/2014	34.41	516.15	516.15	629.17	113.02	long
	16	6/4/2013	12/4/2014	34.41	550.56	550.56	668.29	117.73	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
	21	6/4/2013	12/8/2014	34.41	722.61	722.61	870.63	148.02	long
	10	2/25/2013	12/8/2014	36.26	362.61	362.61	414.58	51.97	long
	17	2/25/2013	12/19/2014	36.26	616.43	616.43	781.56	165.13	long
	10	2/25/2013	12/23/2014	36 26	362.61	362.61	461.19	98.58	long
SubTotal	127			35.16	4,464.94	4,464.94	5,398.05	933.11	
Phillips 66 Com | G/L Amount: $683.42									
	1	5/9/2013	7/22/2014	63.13	63.13	63.13	80.66	17.53	long
	30	6/4/2013	7/22/2014	65.84	1,975.20	1,975.20	2,419.74	444.54	long
	2	6/4/2013	8/6/2014	65.84	131.68	131.68	164.63	32.95	long
	8	6/25/2013	8/6/2014	58.76	470.10	470.10	658.50	188.40	long
SubTotal	41			64.39	2,640.11	2,640.11	3,323.53	683.42	
Qualcomm Inc | G/L Amount: $387.79									
	8	1/14/2013	4/8/2014	64.00	512.00	512.00	627.34	115.34	long
	11	1/14/2013	12/4/2014	64.00	704.00	704.00	808.37	104.37	long
	2	1/14/2013	12/8/2014	64.00	128.00	128.00	146.86	18.86	long
	15	6/4/2013	12/8/2014	63.48	952.20	952.20	1,101.42	149.22	long
SubTotal	36			63.78	2,296.20	2,296.20	2,683.99	387.79	
Safeway Inc Com New | G/L Amount: $121.39									
	7	12/23/2011	3/18/2014	21.07	147.50	147.50	268.89	121.39	long
Sandisk Corp | G/L Amount: $3,347.82									
	3	11/9/2012	5/7/2014	41.33	124.00	124.00	258.15	134.15	long
	5	5/1/2013	5/7/2014	51.22	256.09	256.09	430.25	174.16	long
	3	5/1/2013	5/8/2014	51.22	153.66	153.66	267.94	114.28	long
	13	6/4/2013	8/27/2014	58.39	759.01	759.01	1,285.60	526.59	long
	7	6/4/2013	11/7/2014	58.39	408.70	408.70	648.43	239.73	long
	7	6/4/2013	11/10/2014	58.39	408.70	408.70	652.54	243.84	long
	2	6/4/2013	11/19/2014	58.39	116.77	116.77	196.55	79.78	long
	7	8/23/2013	11/19/2014	56.95	398.67	398.67	687.93	289.26	long
	4	8/23/2013	11/26/2014	56.95	227.81	227.81	416.95	189.14	long
	20	11/8/2013	11/26/2014	67.94	1,358.80	1,358.80	2,084.76	725.96	long

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
	7	11/8/2013	12/3/2014	67.94	475.58	475.58	707.70	232.12	long
	7	11/8/2013	12/4/2014	67.94	475.58	475.58	723.27	247.69	long
	4	11/8/2013	12/8/2014	67.94	271.76	271.76	422.88	151.12	long
SubTotal	89			61.07	5,435.13	5,435.13	8,782.95	3,347.82	
St Jude Medical Inc | G/L Amount: $1,218.56									
	10	12/5/2012	1/7/2014	34.53	345.33	345.33	650.85	305.52	long
	3	12/5/2012	1/10/2014	34.53	103.60	103.60	197.73	94.13	long
	4	1/14/2013	1/16/2014	38.65	154.61	154.61	267.25	112.64	long
	19	6/4/2013	11/10/2014	43.35	823.65	823.65	1,241.56	417.91	long
	7	11/8/2013	11/10/2014	56.62	396.34	396.34	457.41	61.07	long
	10	11/8/2013	11/12/2014	56.62	566.20	566.20	655.93	89.73	long
	12	11/8/2013	12/2/2014	56.62	679.44	679.44	817.00	137.56	long
SubTotal	65			47.22	3,069.17	3,069.17	4,287.73	1,218.56	
State Street Corp | G/L Amount: $967.17									
	2	7/13/2012	9/16/2014	43.89	87.78	87.78	148.92	61.14	long
	10	7/26/2012	9/16/2014	39.59	395.93	395.93	744.60	348.67	long
	10	12/5/2012	9/16/2014	44.82	448.19	448.19	744.60	296.41	long
	3	12/5/2012	12/8/2014	44.82	134.46	134.46	239.28	104.82	long
	12	6/4/2013	12/8/2014	66.75	801.00	801.00	957.13	156.13	long
SubTotal	37			50.47	1,867.36	1,867.36	2,834.53	967.17	
Target Corporation | G/L Amount: ($32.06)									
	15	6/4/2013	11/10/2014	71.69	1,075.35	1,075.35	974.38	(100.97)	long
	10	8/22/2013	11/10/2014	64.93	649.25	649.25	649.58	0.33	long
	9	8/22/2013	12/16/2014	64.93	584.33	584.33	652.91	68.58	long
SubTotal	34			67.91	2,308.93	2,308.93	2,276.87	(32.06)	
United Continental Hldgs Inc | G/L Amount: $275.90									
	14	1/14/2013	6/11/2014	25.95	363.27	363.27	639.17	275.90	long
Unitedhealth Gp Inc | G/L Amount: $2,840.63									
	3	7/2/2012	6/27/2014	58.52	175.56	175.56	245.28	69.72	long
	6	7/5/2012	6/27/2014	55.37	332.19	332.19	490.56	158.37	long

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	9	7/5/2012	7/15/2014	55.37	498.29	498.29	756.00	257.71	long
	3	7/27/2012	7/15/2014	52.09	156.26	156.26	252.00	95.74	long
	5	7/27/2012	7/23/2014	52.09	260.43	260.43	431.59	171.16	long
	6	6/4/2013	7/23/2014	62.75	376.50	376.50	517.90	141.40	long
	12	6/4/2013	10/20/2014	62.75	753.00	753.00	1,060.70	307.70	long
	14	6/4/2013	10/31/2014	62.75	878.50	878.50	1,335.01	456.51	long
	32	6/4/2013	12/10/2014	62.75	2,008.00	2,008.00	3,190.32	1,182.32	long
SubTotal	90			60.43	5,438.73	5,438.73	8,279.36	2,840.63	
Valero Energy Cp Dela New | G/L Amount: $896.04									
	20	9/11/2012	1/8/2014	30.09	601.71	601.71	1,025.67	423.96	long
	23	9/12/2012	1/8/2014	30.76	707.44	707.44	1,179.52	472.08	long
SubTotal	43			30.45	1,309.15	1,309.15	2,205.19	896.04	
Wal Mart Stores Inc | G/L Amount: $238.38									
	6	12/13/2012	11/20/2014	69.16	414.96	414.96	506.91	91.95	long
	5	10/29/2012	11/20/2014	76.61	383.05	383.05	422.42	39.37	long
	5	6/4/2013	11/20/2014	75.91	379.55	379.55	422.42	42.87	long
	8	6/4/2013	12/16/2014	75.91	607.28	607.28	671.47	64.19	long
SubTotal	24			74.37	1,784.84	1,784.84	2,023.22	238.38	
Wells Fargo & Co New | G/L Amount: $2,026.47									
	14	12/2/2011	6/10/2014	26.24	367.35	367.35	734.50	367.15	long
	14	12/2/2011	9/4/2014	26.24	367.35	367.35	720.98	353.63	long
	30	1/12/2012	10/31/2014	29.45	883.37	883.37	1,587.56	704.19	long
	21	10/17/2012	10/31/2014	34.49	724.34	724.34	1,111.29	386.95	long
	18	6/4/2013	10/31/2014	41.00	737.99	737.99	952.54	214.55	long
SubTotal	97			31.76	3,080.40	3,080.40	5,106.87	2,026.47	
Western Digital Corporation | G/L Amount: $1,616.81									
	7	5/2/2013	7/21/2014	56.23	393.60	393.60	692.57	298.97	long
	9	5/2/2013	8/5/2014	56.23	506.06	506.06	918.11	412.05	long
	3	5/2/2013	8/6/2014	56.23	168.69	168.69	305.00	136.31	long
	5	5/17/2013	8/6/2014	59.56	297.81	297.81	508.34	210.53	long

The Perillo Tours Foundation
EIN: 22-6665506
Federal Form 990-PF-Part IV
Year Ended December 31, 2014

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS ($)	G/L AMOUNT ($)	HOLDING PERIOD
	1	5/17/2013	8/7/2014	59.56	59.56	59.56	101.64	42.08	long
	6	6/4/2013	8/7/2014	63.67	381.99	381.99	609.85	227.86	long
	7	6/4/2013	12/8/2014	63.67	445.66	445.66	734.67	289.01	long
SubTotal	38			59.30	2,253.37	2,253.37	3,870.18	1,616.81	
Long Term Total					107,334.24	107,334.24	159,495.20	52,160.96	