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 , and ending

Name of foundation
THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

A Employer identification number
36-2670190

Number and street (or P O box number if mail is not delivered to street address)
HAVI GROUP LP, 3500 LACEY RD.

Room/suite
600

B Telephone number
630-353-4200

City or town, state or province, country, and ZIP or foreign postal code
DOWNERS GROVE, IL 60515

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: ☒ 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, col (c), line 16)* ▶$ 3,935,803.

J Accounting method: ☒ 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))		(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	2,083,660.		N/A	
	2 Check ▶ ☐ 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	65,213.	65,213.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,878,920.			
	b Gross sales price for all assets on line 6a 3,224,025.				
	7 Capital gain net income (from Part IV, line 2)		1,878,920.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	4,027,795.	1,944,135.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,600.	2,600.		0.
	c Other professional fees STMT 4	56,175.	56,175.		0.
	17 Interest				
	18 Taxes STMT 5	10,689.	10,689.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	755.	755.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	1,475.	1,475.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	71,694.	71,694.		0.
	25 Contributions, gifts, grants paid	631,520.			631,520.
	26 **Total expenses and disbursements.** Add lines 24 and 25	703,214.	71,694.		631,520.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,324,581.			
	b **Net investment income** (if negative, enter -0-)		1,872,441.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	96,983.	153,807.	153,807.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	245,493.	257,487.	240,762.
	b Investments - corporate stock STMT 9	1,456,897.	2,190,145.	2,580,306.
	c Investments - corporate bonds STMT 10	273,074.	963,486.	960,928.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	15,017.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,087,464.	3,564,925.	3,935,803.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	3,088,596.	6,413,177.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,001,132.	-2,848,252.	
	30 **Total net assets or fund balances**	2,087,464.	3,564,925.	
	31 **Total liabilities and net assets/fund balances**	2,087,464.	3,564,925.	

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	2,087,464.
2	Enter amount from Part I, line 27a	2	3,324,581.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,412,045.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,847,120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,564,925.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,224,025.		1,345,105.	1,878,920.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,878,920.

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 — 1,878,920.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	802,959.	2,295,504.	.349796
2012	838,515.	2,335,216.	.359074
2011	404,822.	2,873,112.	.140900
2010	548,752.	3,123,382.	.175692
2009	527,111.	3,257,822.	.161799

2	**Total** of line 1, column (d)	2	1.187261
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	.237452
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,713,485.
5	Multiply line 4 by line 3	5	881,774.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,724.
7	Add lines 5 and 6	7	900,498.
8	Enter qualifying distributions from Part XII, line 4	8	631,520.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,449.
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	37,449.
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	37,449.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,720.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,720.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	21.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 12 ▶			9	31,750.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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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 ▶ T.F. PERLMAN, HAVI GROUP L.P. Telephone no. ▶ 630-353-4210
Located at ▶ 3500 LACEY RD., #600, DOWNERS GROVE, IL ZIP+4 ▶ 60515

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		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)? N/A **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(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
SEE STATEMENT 15		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION CARRIES ON NO DIRECT CHARITABLE ACTIVITIES. IT'S ONLY ACTIVITY IS CONTRIBUTING TO AND SUPPORTING OTHER TAX-EXEMPT CHARITABLE ORGANIZATIONS, WHICH IN TURN CARRY	0.
2 OUT DIRECT ACTIVITIES.	0.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,164,041.
b	Average of monthly cash balances	1b	605,995.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,770,036.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,770,036.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,551.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,713,485.
6	**Minimum investment return** Enter 5% of line 5	6	185,674.

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	185,674.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 37,449.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	37,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,225.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	148,225.
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	148,225.

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	631,520.
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	631,520.
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	631,520.

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				148,225.
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 365,468.				
b From 2010 394,919.				
c From 2011 267,562.				
d From 2012 723,444.				
e From 2013 699,606.				
f Total of lines 3a through e	2,450,999.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 631,520.				
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				148,225.
e Remaining amount distributed out of corpus	483,295.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,934,294.			
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	365,468.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,568,826.			
10 Analysis of line 9:				
a Excess from 2010 394,919.				
b Excess from 2011 267,562.				
c Excess from 2012 723,444.				
d Excess from 2013 699,606.				
e Excess from 2014 483,295.				

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:

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 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				
ALAIN LOCKE INITIATIVE 328 S. JEFFERSON ST., STE 570 CHICAGO, IL 60661	NONE	501C	CIVIC & SOCIAL	25,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE. NEW YORK, NY 101583560	NONE	501C	CIVIC & SOCIAL	26,000.
BEBER CAMP 4930 OAKTON ST., STE. 4019 SKOKIE, IL 60077	NONE	501C	CIVIC & SOCIAL	10,000.
BEBER CAMP 4930 OAKTON ST., STE. 4019 SKOKIE, IL 60077	NONE	501C	CIVIC & SOCIAL	5,000.
CANCER RESEARCH AT LANKANAU INSTITUTE 100 E. LANCASTER AVE. WYNNEWOOD, PA 19006	NONE	501C	CIVIC & SOCIAL	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	631,520.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	2.	
4 Dividends and interest from securities			14	65,213.	
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	1,878,920.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,944,135.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,944,135.

(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).
	NOT APPLICABLE

423621
11-24-14

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		N/A	

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: [signature] Date: 7/18/15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL S. SOLHEIM, CPA	[signature]	7/10/15		P00570974
Firm's name ▶ WINEBERG SOLHEIM HOWELL & SHAIN, PC			Firm's EIN ▶ 36-2700600	
Firm's address ▶ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601			Phone no. 312/372-0440	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

Employer identification number
36-2670190

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE PERLMAN FAMILY FOUNDATION
FOUNDED BY LOUIS AND ANITA PERLMAN

Employer identification number
36-2670190

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THEODORE PERLMAN 3500 LACEY RD. DOWNERS GROVE, IL 60515	$ 2,068,660.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	STEVEN PERLMAN 3500 LACEY RD. DOWNERS GROVE, IL 60515	$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN	36-2670190

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	22000 SHARES MCDONALDS	$ 2,068,660.	01/02/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE PERLMAN FAMILY FOUNDATION FOUNDED BY LOUIS AND ANITA PERLMAN

Employer identification number: 36-2670190

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc, contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PER ATTACHED	P		
b	PER ATTACHED	P		
c	PER ATTACHED	P		
d	PER ATTACHED	P		
e	PER ATTACHED	P		
f	PER ATTACHED	P		
g	PER ATTACHED	P		
h	PER ATTACHED	P		
i	PER ATTACHED	P		
j	PER ATTACHED	P		
k	PER ATTACHED	P		
l	PER ATTACHED	P		
m	PER ATTACHED	P		
n	PER ATTACHED	P		
o	PER ATTACHED	P		

	(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	807,177.		85,685.	721,492.
b	288,186.		271,062.	17,124.
c	66,682.		58,184.	8,498.
d	6,296.		6,412.	-116.
e	5,010.		5,096.	-86.
f	12,088.		6,777.	5,311.
g	5,456.		4,960.	496.
h	46,424.		36,245.	10,179.
i	223,932.		222,775.	1,157.
j	94,130.		95,393.	-1,263.
k	65,372.		66,337.	-965.
l	126,949.		72,385.	54,564.
m	59,413.		59,615.	-202.
n	148,661.		98,469.	50,192.
o	20,164.		10,232.	9,932.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				721,492.
b				17,124.
c				8,498.
d				-116.
e				-86.
f				5,311.
g				496.
h				10,179.
i				1,157.
j				-1,263.
k				-965.
l				54,564.
m				-202.
n				50,192.
o				9,932.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

423591
05-01-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PER ATTACHED	P		
b	PER ATTACHED	P		
c	PER ATTACHED	P		
d	PER ATTACHED	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,066,315.		110,770.	955,545.
b	25,000.		21,490.	3,510.
c	33,175.		28,984.	4,191.
d	123,595.		84,234.	39,361.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				955,545.
b				3,510.
c				4,191.
d				39,361.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,878,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

423591
05-01-14

Perlman Family Foundation
844014818 McDonald's
Realized Gain/Loss for Year 2014
Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Mc Donalds Corp | G/L Amount: $721,490.90									
	8,400 00	6/25/1986	2/10/2014	10 07	84,588.00	84,588.00	797,159.77	712,571.77	long
	109	6/25/1986	10/30/2014	10.07	1,097.63	1,097 63	10,016.76	8,919 13	long
SubTotal	8,509 00			$10 07	$85,685.63	$85,685.63	$807,176.53	$721,490 90	
Long Term Total					$85,685.63	$85,685.63	$807,176.53	$721,490.90	
Grand Total					$85,685.63	$85,685.63	$807,176.53	$721,490.90	

Perlman Family Foundation
844014545 Columbia
Realized Gain/Loss for Year 2014
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator
Abbvie Inc Com | G/L Amount $336 99													
	64	1/22/2014	7/24/2014	48 78	3,121 65	3,121 65		3,458 64		336 99	short	C	
Allergan Inc | G/L Amount $2,873 13													
	10	10/29/2013	1/30/2014	92 64	926 4	926 4		1,152 76		226 36	short	C	
	31	10/29/2013	1/31/2014	92 64	2,871 84	2 871 84		3,555 74		683 9	short	C	
	20	10/29/2013	3/26/2014	92 64	1,852 80	1,852 80		2,453 07		600 27	short	C	
	12	11/5/2013	3/26/2014	89 61	1,075 32	1,075 32	-	1,471 84		396 52	short	C	
	31	11/5/2013	3/27/2014	89 61	2,777 91	2,777 91	-	3,743 99		966 08	short	C	
SubTotal	104			$91 39	$9,504 27	$9,504 27		$12,377 40		$2,873 13			
Baidu Inc Ads | G/L Amount $283 20													
	7	10/29/2013	7/22/2014	158 56	1,109 92	1,109 92		1,393 12	-	283 2	short	C	
Bristol Myers Squibb Co | G/L Amount $363 36													
	62	11/14/2013	10/30/2014	52 78	3,272 40	3,272 40		3,635 76		363 36	short	C	
Cabot Oil & Gas Corp A | G/L Amount -$421 51													
	30	5/7/2014	10/30/2014	38 24	1,147 34	1,147 34		913 17	234 17	-234 17	short	C	W
	17	5/7/2014	10/30/2014	38 24	650 17	650 17		517 47	132 7	-132 7	short	C	W
	7	5/7/2014	10/30/2014	38 24	267 72	267 72		213 08		54 64	short	C	
SubTotal	54			$38 25	$2,065 23	$2,065 23		$1,643 72	$366 87	($421 51)			
Celgene Corp | G/L Amount $361 49													
	10	10/29/2013	1/14/2014	155 56	1,555 60	1,555 60		1,667 22		111 62	short	C	
	8	10/29/2013	1/29/2014	155 56	1,244 48	1,244 48		1,267 38	-	22 9	short	C	
	9	10/29/2013	10/27/2014	77 78	700 02	700 02		926 99		226 97	short	C	
SubTotal	27			$129 63	$3,500 10	$3,500 10		$3,861 59		$361 49			
Cognizant Tech Solutions Cl A | G/L Amount $189 52													
	9	10/29/2013	1/29/2014	89 22	802 98	802 98		861 83		58 85	short	C	
	15	10/29/2013	1/30/2014	89 22	1,338 30	1,338 30		1,468 97		130 67	short	C	
SubTotal	24			$89 22	$2,141 28	$2,141 28		$2,330 80		$189 52			
Discovery Communications Ser A | G/L Amount -$2,497 33													
	5	11/29/2013	10/30/2014	44 5	222 51	222 51	-	180 25	42 26	-42 26	short	C	W
	9	11/27/2013	10/30/2014	44 02	396 15	396 15		324 44	71 71	71 71	short	C	W
	5	12/2/2013	10/30/2014	43 71	218 55	218 55		180 24	38 31	38 31	short	C	W
	3	12/2/2013	10/30/2014	43 71	131 13	131 13		108 15		22 98	short	C	
	57	12/2/2013	11/18/2014	43 71	2,491 46	2,491 46		1,895 67		595 79	short	C	
	21	12/26/2013	11/18/2014	44 81	941 11	941 11	-	698 41		242 7	short	C	
	12	1/30/2014	11/18/2014	41 24	494 83	494 83	-	399 09		-95 74	short	C	
	13	3/20/2014	11/18/2014	42 51	552 65	552 65		432 35		-120 3	short	C	
	11	3/21/2014	11/18/2014	42 89	471 75	471 75	-	365 83		105 92	short	C	
	38	3/31/2014	11/18/2014	42 01	1,596 36	1,596 36	-	1,263 78		332 58	short	C	
	15	5/1/2014	11/18/2014	38 45	576 76	576 76		498 86	-	-77 9	short	C	
	8	6/2/2014	11/18/2014	39 14	313 08	313 08		266 06	-	-47 02	short	C	
	57	7/24/2014	11/18/2014	41 92	2,389 51	2,389 51		1,895 67	-	-493 84	short	C	
	9	11/27/2013	11/18/2014	44 28	398 5	398 5	71 71	299 32		99 18	short	C	H
	5	11/29/2013	11/18/2014	44 76	223 81	223 81	42 26	166 29		57 52	short	C	H
	5	12/2/2013	11/18/2014	43 97	219 87	219 87	38 31	166 29		53 58	short	C	H
SubTotal	273			$42 63	$11,638 03	$11,638 03	$152 28	$9,140 70	$152 28	($2 497 33)			
Discovery Communications Ser C | G/L Amount -$2,403.90													
	5	11/29/2013	10/30/2014	43 34	216 71	216 71		179 47	37 24	-37 24	short	C	W
	9	11/27/2013	10/30/2014	42 87	385 83	385 83		323 04	62 79	-62 79	short	C	W
	6	12/2/2013	10/30/2014	42 57	255 42	255 42	-	215 36	40 06	40 06	short	C	W
	5	12/2/2013	10/30/2014	42 57	212 86	212 86	-	179 47		33 39	short	C	
	54	12/2/2013	11/18/2014	42 57	2,298 83	2,298 83		1,749 10	-	549 73	short	C	
	21	12/26/2013	11/18/2014	43 65	916 58	916 58		680 21	-	-236 37	short	C	
	12	1/30/2014	11/18/2014	40 16	481 93	481 93		388 69	-	93 24	short	C	
	13	3/20/2014	11/18/2014	41 4	538 25	538 25		421 08		117 17	short	C	
	11	3/21/2014	11/18/2014	41 77	459 45	459 45		356 3	-	103 15	short	C	

	38	3/31/2014	11/18/2014	40 91	1,554 76	1,554 76		1,230 85	-	323 91	short	C	
	15	5/1/2014	11/18/2014	37 45	561 74	561 74		485 86		75 88	short	C	
	8	6/2/2014	11/18/2014	38 12	304 92	304 92		259 13	-	-45 79	short	C	
	57	7/24/2014	11/18/2014	40 83	2,327 24	2,327 24		1,846 27	-	-480 97	short	C	
	9	11/27/2013	11/18/2014	42 57	383 16	383 16	62 79	291 52		91 64	short	C	H
	5	11/29/2013	11/18/2014	43 04	215 22	215 22	37 24	161 95	-	53 27	short	C	H
	6	12/2/2013	11/18/2014	42 27	253 64	253 64	40 06	194 34		59 3	short	C	H
SubTotal	274			$41 48	$11,366 54	$11,366 54	$140 09	$8,962 64	$140 09	($2 403 90)			
Eog Resources Inc | G/L Amount $1,366 22													
	42	10/29/2013	4/10/2014	92 66	3,891 72	3,891 72		4,137 56		245 84	short	C	
	30	10/29/2013	5/6/2014	92 66	2,779 80	2,779 80		3,077 72		297 92	short	C	
	52	11/5/2013	5/6/2014	90 05	4,682 34	4,682 34	-	5,334 72		652 38	short	C	
	30	3/31/2014	5/6/2014	98 81	2,964 30	2,964 30	-	3,077 72		113 42	short	C	
	11	5/1/2014	5/6/2014	97 44	1,071 84	1,071 84		1,128 50		56 66	short	C	
SubTotal	165			$93 27	$15,390 00	$15,390 00		$16,756 22		$1,366 22			
Facebook Inc Cl-A | G/L Amount $1,776 68													
	31	10/29/2013	2/24/2014	49 53	1,535 52	1,535 52		2,209 48	-	673 96	short	C	
	43	10/29/2013	7/28/2014	49 53	2,129 91	2,129 91	-	3,232 63	-	1,102 72	short	C	
SubTotal	74			$49 53	$3,665 43	$3,665 43		$5,442 11		$1,776 68			
Fmc Technologies Inc | G/L Amount $1,401 98													
	21	10/29/2013	4/14/2014	51 55	1,082 55	1,082 55		1,099 79	-	17 24	short	C	
	7	10/29/2013	5/5/2014	51 55	360 85	360 85		398 91		38 06	short	C	
	23	10/29/2013	5/6/2014	51 55	1,185 65	1,185 65		1,319 91	-	134 26	short	C	
	19	10/29/2013	5/7/2014	51 55	979 45	979 45		1,080 16	-	100 71	short	C	
	35	10/29/2013	6/18/2014	51 55	1,804 25	1,804 25		2,072 36	-	268 11	short	C	
	18	10/29/2013	7/29/2014	51 55	927 9	927 9		1,127 45	-	199 55	short	C	
	31	10/29/2013	7/30/2014	51 55	1,598 05	1,598 05	-	1,929 97	-	331 92	short	C	
	13	11/5/2013	7/30/2014	50 12	651 59	651 59	-	809 34		157 75	short	C	
	30	11/5/2013	10/30/2014	50 12	1,503 68	1 503 68	-	1,658 06	-	154 38	short	C	
SubTotal	197			$51 24	$10,093 97	$10,093 97		$11,495 95		$1,401 98			
Franklin Resources Inc | G/L Amount -$118 18													
	12	10/29/2013	3/10/2014	54 64	655 68	655 68		637 77	-	17 91	short	C	
	46	10/29/2013	3/11/2014	54 64	2,513 43	2,513 43		2 432 99	-	80 44	short	C	
	12	11/5/2013	3/11/2014	53	636	636		634 69	-	1 31	short	C	
	56	11/5/2013	3/12/2014	53	2,968 00	2,968 00		2,949 48	-	-18 52	short	C	
SubTotal	126			$53 76	$6,773 11	$6,773 11		$6,654 93		($118 18)			
Gilead Science | G/L Amount $7,144 62													
	26	10/29/2013	1/14/2014	69 28	1,801 28	1,801 28		1,950 55	-	149 27	short	C	
	15	10/29/2013	1/29/2014	69 28	1,039 20	1,039 20		1,196 65	-	157 45	short	C	
	30	10/29/2013	6/9/2014	69 28	2,078 40	2,078 40		2,377 76	-	299 36	short	C	
	20	10/29/2013	7/11/2014	69 28	1,385 60	1,385 60		1,792 66	-	407 06	short	C	
	21	10/29/2013	9/26/2014	69 28	1,454 88	1,454 88		2,249 31	-	794 43	short	C	
	62	11/5/2013	9/26/2014	69 62	4,316 44	4,316 44		6,640 81	-	2,324 37	short	C	
	14	11/5/2013	10/27/2014	69 62	974 68	974 68		1,576 80	-	602 12	short	C	
	2	11/5/2013	10/30/2014	69 62	139 24	139 24		227 83	-	88 59	short	C	
	11	3/31/2014	10/30/2014	70	769 97	769 97		1,253 04	-	483 07	short	C	
	26	3/31/2014	12/3/2014	70	1,819 94	1,819 94	-	2,609 65	-	789 71	short	C	
	19	5/1/2014	12/3/2014	78 88	1,498 74	1,498 74		1,907 05	-	408 31	short	C	
	8	6/2/2014	12/3/2014	81 29	650 32	650 32		802 97	-	152 65	short	C	
	48	7/24/2014	12/3/2014	90 2	4,329 60	4,329 60	-	4 817 83	-	488 23	short	C	
SubTotal	302			$73 70	$22,258 29	$22,258 29		$29,402 91	-	$7,144 62			
Google Inc Cl C | G/L Amount $586 29													
	6	10/29/2013	8/28/2014	516 45	3,098 68	3,098 68		3,416 23	-	317 55	short		
	5	11/5/2013	8/28/2014	509 44	2,547 22	2,547 22		2 846 86	-	299 64	short		
	3	3/31/2014	8/28/2014	565 95	1,697 86	1,697 86		1,708 11	-	10 25	short		
	2	5/1/2014	8/28/2014	528 2	1,056 40	1,056 40	-	1,138 74	-	82 34	short	C	
	5	7/24/2014	8/28/2014	594 07	2,970 35	2,970 35		2,846 86	-	-123 49	short	C	
SubTotal	21			$541 45	$11,370 51	$11,370 51		$11,956 80		$586 29			
Google Inc-Cl A | G/L Amount $735 91													
	6	10/29/2013	8/28/2014	518 1	3,108 62	3,108 62		3,483 01		374 39	short	C	
	5	11/5/2013	8/28/2014	511 08	2,555 38	2,555 38		2,902 51	-	347 13	short	C	
	3	3/31/2014	8/28/2014	567 77	1,703 30	1,703 30	-	1,741 50		38 2	short	C	

	2	5/1/2014	8/28/2014	536 16	1,072 32	1,072 32		1,161 00		88 68	short	C	
	5	7/24/2014	8/28/2014	603	3,015 00	3,015 00		2,902 51		112 49	short	C	
SubTotal	21			$545 46	$11,454 62	$11,454 62	-	$12,190 53		$735 91			
Illumina Inc | G/L Amount $632 68													
	7	2/10/2014	6/18/2014	161 42	1,129 92	1,129 92		1,179 75		49 83	short	C	
	16	2/10/2014	10/30/2014	161 42	2,582 69	2,582 69	-	3,099 93	-	517 24	short	C	
	2	2/11/2014	10/30/2014	160 94	321 88	321 88	-	387 49		65 61	short	C	
SubTotal	25			$161 38	$4,034 49	$4,034 49	-	$4 667 17	-	$632 68			
Mercadolibre Inc | G/L Amount -$5,071.30													
	14	10/29/2013	5/28/2014	136 78	1,914 91	1,914 91	-	1,159 69	755 22	755 22	short	C	W
	19	10/29/2013	5/28/2014	136 78	2,598 83	2,598 83	-	1,573 88		1,024 95	short	C	
	2	11/5/2013	5/28/2014	134 61	269 22	269 22	-	165 67		103 55	short	C	
	22	11/5/2013	5/29/2014	134 61	2,961 42	2,961 42	-	1,935 09		1,026 33	short	C	
	17	11/7/2013	5/29/2014	117 71	2 001 03	2,001 03	-	1,495 29		505 74	short	C	
	8	11/19/2013	5/29/2014	109 64	877 09	877 09	-	703 67		173 42	short	C	
	19	1/2/2014	5/29/2014	103 67	1,969 82	1,969 82		1,671 21		298 61	short	C	
	14	1/30/2014	5/29/2014	96 79	1,355 05	1,355 05	-	1,231 42		123 63	short	C	
	11	3/31/2014	5/29/2014	95 77	1,053 49	1,053 49		967 54		85 95	short	C	
	22	3/31/2014	5/30/2014	95 77	2,106 99	2,106 99		1,863 93		243 06	short	C	
	9	4/2/2014	5/30/2014	95 23	857 09	857 09		762 52		94 57	short	C	
	9	4/3/2014	5/30/2014	93 72	843 46	843 46	-	762 52		80 94	short	C	
	14	10/29/2013	5/30/2014	146 11	2,045 60	2,045 60	755 22	1,186 14		859 46	short	C	H
	13	9/30/2014	10/30/2014	109 36	1,421 66	1,421 66	-	1,491 35	-	69 69	short	C	
	9	9/30/2014	11/12/2014	109 36	984 22	984 22		1,218 66	-	234 44	short	C	
SubTotal	202			$115 15	$23,259 88	$23,259 88	$755 22	$18,188 58	$755 22	($5 071 30)			
Michael Kors Holdings Ltd | G/L Amount $933 30													
	10	10/29/2013	2/5/2014	77 79	777 9	777 9		906 79		128 89	short	C	
	18	10/29/2013	2/7/2014	77 79	1,400 22	1,400 22		1,684 63		284 41	short	C	
	12	10/29/2013	6/4/2014	77 79	933 48	933 48	-	1,131 51		198 03	short	C	
	28	10/29/2013	7/8/2014	77 79	2,178 12	2,178 12		2,500 09		321 97	short	C	
SubTotal	68			$77 79	$5,289 72	$5,289 72		$6,223 02		$933 30			
Monsanto Co/New | G/L Amount $69 88													
	11	10/29/2013	10/27/2014	106 51	1,171 61	1,171 61	-	1,241 49		69 88	short	C	
Pharmacyclics Inc | G/L Amount $46 46													
	26	1/14/2014	10/30/2014	133 79	3,478 54	3,478 54		3,485 84		7 3	short	C	
	2	1/14/2014	11/24/2014	133 79	267 58	267 58		280 86	-	13 28	short	C	
	8	1/30/2014	11/24/2014	137 2	1,097 58	1,097 58	-	1,123 46	-	25 88	short	C	
SubTotal	36			$134 55	$4,843 70	$4,843 70		$4,890 16		$46 46			
Precision Castparts Corp | G/L Amount -$530 22													
	3	10/29/2013	2/21/2014	254 56	763 68	763 68	-	774 15		10 47	short	C	
	21	10/29/2013	7/29/2014	254 56	5,345 73	5,345 73	-	4,886 58	459 15	-459 15	short	C	W
	1	10/29/2013	7/29/2014	254 56	254 59	254 59	-	232 72		21 87	short	C	
	2	11/5/2013	10/30/2014	251 39	502 78	502 78	-	443 11		-59 67	short	C	
SubTotal	27			$254 33	$6,866 78	$6,866 78		$6,336 56	$459 15	($530 22)			
Priceline Com Inc New | G/L Amount $410.70													
	1	10/29/2013	2/21/2014	1,065 42	1,065 42	1,065 42		1,325 17		259 75	short	C	
	1	10/29/2013	7/11/2014	1,065 42	1,065 42	1,065 42	-	1,216 37		150 95	short	C	
SubTotal	2			$1,065 42	$2,130 84	$2,130 84		$2,541 54		$410 70			
Red Hat Inc | G/L Amount $4,370 56													
	8	10/29/2013	1/29/2014	44 06	352 48	352 48		443 99		91 51	short	C	
	16	10/29/2013	1/30/2014	44 06	704 96	704 96	-	901 4		196 44	short	C	
	47	10/29/2013	3/25/2014	44 06	2,070 82	2,070 82	-	2,693 12		622 3	short	C	
	72	10/29/2013	10/6/2014	44 06	3,172 32	3,172 32	-	4,191 52		1,019 20	short	C	
	63	11/5/2013	10/6/2014	42 66	2,687 58	2,687 58	-	3,667 58		980	short	C	
	59	11/5/2013	10/7/2014	42 66	2,516 94	2,516 94	-	3,362 54	-	845 6	short	C	
	61	3/31/2014	10/7/2014	52 58	3,207 68	3,207 68	-	3,476 52	-	268 84	short	C	
	2	3/31/2014	10/8/2014	52 58	105 17	105 17	-	114 24		9 07	short	C	
	19	5/1/2014	10/8/2014	48 95	929 97	929 97	-	1,085 26		155 29	short	C	
	13	6/2/2014	10/8/2014	49 9	648 7	648 7	-	742 54	-	93 84	short	C	
	86	7/24/2014	10/8/2014	56 09	4,823 74	4,823 74		4,912 21		88 47	short	C	
SubTotal	446			$47 58	$21,220 36	$21,220 36	-	$25,590 92	-	$4,370 56			
Salesforce Com,Inc | G/L Amount $240 41													

	23	10/29/2013	2/26/2014	53 65	1,233 95	1,233 95	-	1,474 36		240 41	short	C	
Splunk Inc | G/L Amount -$5,527 03													
	12	2/21/2014	5/20/2014	89 38	1,072 53	1,072 53		527 55	544 98	-544 98	short	C	W
	9	2/21/2014	5/20/2014	89 38	804 43	804 43		395 68		-408 75	short	C	
	22	2/24/2014	5/20/2014	90 19	1,984 20	1,984 20		967 19		1,017 01	short	C	
	11	3/11/2014	5/20/2014	85 34	938 7	938 7		483 59	-	-455 11	short	C	
	10	3/12/2014	5/20/2014	86 64	866 44	866 44	-	439 63	-	-426 81	short	C	
	27	3/21/2014	5/20/2014	85 53	2,309 35	2 309 35		1,187 01	-	1,122 34	short	C	
	12	3/26/2014	5/20/2014	75 49	905 89	905 89	-	527 56		378 33	short	C	
	6	3/26/2014	5/21/2014	75 49	452 94	452 94		265 11		187 83	short	C	
	6	3/27/2014	5/21/2014	73 01	438 08	438 08	-	265 11	-	-172 97	short	C	
	29	3/31/2014	5/21/2014	72 33	2,097 57	2,097 57	-	1,281 35	-	816 22	short	C	
	17	4/1/2014	5/21/2014	73 97	1,257 57	1 257 57	-	751 13		506 44	short	C	
	5	4/14/2014	5/21/2014	60 4	302 02	302 02	-	220 92		81 1	short	C	
	12	2/21/2014	5/21/2014	101 53	1,218 30	1,218 30	544 98	530 21		-688 09	short	C	H
	24	7/3/2014	10/30/2014	53 58	1,285 82	1,285 82	-	1,584 67	-	298 85	short	C	
	20	7/7/2014	10/30/2014	52 57	1,051 40	1,051 40		1,320 55		269 15	short	C	
	38	7/7/2014	11/12/2014	52 57	1,997 66	1,997 66	-	2,584 54	-	586 88	short	C	
	9	7/7/2014	11/24/2014	52 57	473 13	473 13	-	597 2		124 07	short	C	
SubTotal	269			$72 33	$19,456 03	$19 456 03	$544 98	$13,929 00	$544 98	($5 527 03)			
Tesla Motors Inc | G/L Amount $4,512 54													
	6	10/29/2013	1/29/2014	163 6	981 6	981 6	-	1,050 90		69 3	short	C	
	11	10/29/2013	2/11/2014	163 6	1,799 60	1,799 60		2,175 07		375 47	short	C	
	7	10/29/2013	2/19/2014	163 6	1,145 20	1,145 20	-	1,370 16	-	224 96	short	C	
	2	10/29/2013	2/21/2014	163 6	327 2	327 2	-	420 67		93 47	short	C	
	1	10/29/2013	4/14/2014	163 6	163 6	163 6		202 78		39 18	short	C	
	7	11/5/2013	4/14/2014	173 99	1,217 93	1 217 93		1,419 43		201 5	short	C	
	12	11/5/2013	6/4/2014	173 99	2,087 88	2,087 88		2,448 00		360 12	short	C	
	4	11/7/2013	6/4/2014	140 5	561 98	561 98		816	-	254 02	short	C	
	7	11/7/2013	7/7/2014	140 5	983 47	983 47		1,584 08		600 61	short	C	
	4	11/7/2013	8/14/2014	140 5	561 98	561 98		1,041 47		479 49	short	C	
	7	11/19/2013	8/14/2014	127 33	891 28	891 28	-	1,822 58		931 3	short	C	
	2	11/19/2013	10/27/2014	127 33	254 65	254 65	-	451 45		196 8	short	C	
	2	11/19/2013	10/30/2014	127 33	254 65	254 65		479 23		224 58	short	C	
	5	12/17/2013	10/30/2014	147 27	736 33	736 33		1,198 07		461 74	short	C	
SubTotal	77			$155 42	$11,967 35	$11,967 35		$16,479 89		$4,512 54			
Tjx Cos Inc New | G/L Amount $1,470 04													
	94	10/29/2013	9/24/2014	59 98	5,638 18	5,638 18	-	5,640 65		2 47	short	C	
	13	10/29/2013	10/22/2014	59 98	779 75	779 75	-	805 56		25 81	short	C	
	77	11/5/2013	10/22/2014	60 76	4,678 52	4,678 52	-	4,771 39		92 87	short	C	
	51	3/31/2014	10/22/2014	60 22	3,071 04	3,071 04	-	3,160 27		89 23	short	C	
	9	5/1/2014	10/22/2014	58 11	522 97	522 97		557 7		34 73	short	C	
	10	5/1/2014	10/23/2014	58 11	581 07	581 07	-	624 59	-	43 52	short	C	
	10	6/2/2014	10/23/2014	54 33	543 3	543 3	-	624 59		81 29	short	C	
	39	6/4/2014	10/23/2014	54 97	2,143 96	2,143 96	-	2,435 92		291 96	short	C	
	90	7/24/2014	10/23/2014	53 48	4,813 20	4,813 20	-	5,621 36		808 16	short	C	
SubTotal	393			$57 94	$22,771 99	$22 771 99		$24,242 03	-	$1,470 04			
Tractor Supply Co | G/L Amount $1,105 37													
	31	7/18/2014	10/30/2014	62 14	1,926 37	1,926 37	-	2,243 11	-	316 74	short	C	
	32	7/18/2014	12/22/2014	62 14	1,988 52	1,988 52		2,466 35		477 83	short	C	
	20	7/21/2014	12/22/2014	61 53	1,230 67	1,230 67	-	1,541 47	-	310 8	short	C	
SubTotal	83			$62 00	$5,145 56	$5,145 56	-	$6,250 93		$1 105 37			
Twitter Inc | G/L Amount -$336 13													
	13	8/28/2014	10/30/2014	49 66	645 6	645 6	-	541 56	104 04	104 04	short	C	W
	29	8/28/2014	10/30/2014	49 66	1,440 21	1 440 21		1,208 12	232 09	232 09	short	C	W
SubTotal	42			$49 66	$2,085 81	$2,085 81	-	$1,749 68	$336 13	($336 13)			
Vertex Pharmaceuticals | G/L Amount $1,564 64													
	52	10/29/2013	6/26/2014	75 72	3,937 44	3 937 44		4,769 49	-	832 05	short	C	
	16	11/5/2013	10/30/2014	65 37	1,045 92	1,045 92	-	1,778 51		732 59	short	C	
SubTotal	68			$73 29	$4,983 36	$4,983 36		$6,548 00		$1,564 64			
Vmware Inc Class A | G/L Amount: $1,253 12													
	4	10/29/2013	1/29/2014	82 01	328 04	328 04		367 61		39 57	short	C	

COST PROCEEDS WASH DISALLOWED 6/27

	20	10/29/2013	3/21/2014	82 01	1,640 20	1,640 20		2,176 24		536 04	short	C	
	20	10/29/2013	4/14/2014	82 01	1,640 20	1,640 20	-	2,002 07		361 87	short	C	
	11	10/29/2013	4/22/2014	82 01	902 11	902 11	-	1,161 51		259 4	short	C	
	17	11/5/2013	10/30/2014	80 31	1,365 27	1,365 27		1,421 51		56 24	short	C	
SubTotal	72			$81 61	$5 875 82	$5,875 82	-	$7,128 94		$1,253 12			
Short Term Total					$271,062 60	$271,062 60	$1,592 57	$288,186 09	$2,754 72	$17,123 49			

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator
Alexion Pharm Inc | G/L Amount $2,207 11													
	14	10/29/2013	10/30/2014	123 57	1,729 98	1,729 98		2,709 06		979 08	long	C	
	15	10/29/2013	12/22/2014	123 57	1,853 55	1,853 55		2,808 02		954 47	long	C	
	4	11/5/2013	12/22/2014	118 81	475 24	475 24		748 8		273 56	long	C	
SubTotal	33			$122 99	$4,058 77	$4,058 77		$6,265 88		$2,207 11			
Amazon Com Inc | G/L Amount -$627 17													
	2	10/29/2013	10/30/2014	361 73	723 46	723 46		598 03	125 43	-125 43	long	C	W
	8	10/29/2013	10/30/2014	361 73	2,893 84	2,893 84		2,392 10		501 74	long	C	
SubTotal	10			$361 73	$3,617 30	$3,617 30		$2,990 13	$125 43	($627 17)			
Arm Holdings Plc Ads | G/L Amount -$389 08													
	16	10/29/2013	10/30/2014	47 94	767 03	767 03		649 57	117 46	117 46	long	C	W
	37	10/29/2013	10/30/2014	47 94	1,773 80	1,773 80		1,502 18	271 62	271 62	long	C	W
SubTotal	53			$47 94	$2,540 83	$2,540 83		$2,151 75	$389 08	($389 08)			
Baidu Inc Ads | G/L Amount $1,092 52													
	14	10/29/2013	10/30/2014	158 56	2,219 84	2,219 84		3,312 36		1,092 52	long	C	
Biogen Idec Inc | G/L Amount $816 99													
	12	10/29/2013	10/30/2014	253 47	3,041 64	3,041 64		3,858 63		816 99	long	C	
Bristol Myers Squibb Co | G/L Amount $5 89													
	1	11/14/2013	11/18/2014	52 78	52 78	52 78	-	58 67	-	5 89	long	C	
Celgene Corp | G/L Amount $843 78													
	29	10/29/2013	10/30/2014	77 78	2,255 62	2,255 62		3,099 40		843 78	long	C	
Cognizant Tech Solutions Cl A | G/L Amount· $332 33													
	54	10/29/2013	10/30/2014	44 61	2,408 94	2,408 94		2,590 32	-	181 38	long	C	
	18	10/29/2013	12/30/2014	44 61	802 98	802 98		953 93		150 95	long	C	
SubTotal	72			$44 61	$3,211 92	$3,211 92		$3,544 25		$332 33			
Facebook Inc Cl-A | G/L Amount $1,110 63													
	28	10/29/2013	10/30/2014	49 53	1,386 92	1,386 92		2,070 91		683 99	long	C	
	14	10/29/2013	11/18/2014	49 53	693 46	693 46		1,043 10	-	349 64	long	C	
	3	11/5/2013	11/18/2014	48 84	146 52	146 52		223 52		77	long	C	
SubTotal	45			$49 49	$2,226 90	$2,226 90		$3,337 53	-	$1,110 63			
Fastenal Co | G/L Amount -$753 06													
	14	10/29/2013	10/30/2014	50 76	710 63	710 63		605 11	105 52	-105 52	long	C	W
	46	10/29/2013	10/30/2014	50 76	2,334 97	2,334 97		1,988 24		346 73	long	C	
	35	10/29/2013	11/18/2014	50 76	1,776 60	1,776 60		1,554 45		222 15	long	C	
	14	10/29/2013	11/24/2014	50 76	710 64	710 64		631 98		78 66	long	C	
SubTotal	109			$50 76	$5,532 84	$5,532 84		$4,779 78	$105 52	($753 06)			
Fmc Technologies Inc | G/L Amount $72 73													
	15	11/5/2013	11/18/2014	50 12	751 84	751 84		824 57	-	72 73	long	C	
LinkedIn Corp-A | G/L Amount -$684.92													
	3	10/29/2013	10/30/2014	246 56	739 68	739 68		602 7	136 98	-136 98	long	C	W
	12	10/29/2013	10/30/2014	246 56	2,958 72	2,958 72		2,410 78	-	-547 94	long	C	
SubTotal	15			$246 56	$3,698 40	$3,698 40		$3,013 48	$136 98	($684 92)			
Michael Kors Holdings Ltd | G/L Amount $11 41													
	31	10/29/2013	10/30/2014	77 79	2,411 49	2,411 49	-	2,422 90	-	11 41	long	C	
Monsanto Co/New | G/L Amount $544 71													
	21	10/29/2013	10/30/2014	106 51	2,236 71	2,236 71		2,398 35		161 64	long	C	
	14	10/29/2013	12/26/2014	106 51	1,491 14	1,491 14		1,695 53	-	204 39	long	C	
	12	10/29/2013	12/30/2014	106 51	1,278 12	1,278 12		1,456 80		178 68	long	C	
SubTotal	47			$106 51	$5,005 97	$5,005 97		$5,550 68	-	$544 71			
Precision Castparts Corp | G/L Amount -$198 03													
	3	10/29/2013	10/30/2014	254 56	763 68	763 68		664 67	99 01	99 01	long	C	W
	3	10/29/2013	10/30/2014	254 56	763 68	763 68	-	664 66		99 02	long	C	

						Cost		Proceeds	Wash Disallowed	G/L				
SubTotal	6			$254 56	$1,527 36	$1,527 36	-	$1,329 33	$99 01	($198 03)				
Priceline Com Inc New | G/L Amount $259 51														
	3	10/29/2013	10/30/2014	1,065 42	3,196 26	3,196 26	-	3,455 77		259 51	long	C		
Salesforce Com,Inc. | G/L Amount $500 34														
	48	10/29/2013	10/30/2014	53 65	2,575 20	2,575 20	-	2,968 07	-	392 87	long	C		
	12	10/29/2013	11/18/2014	53 65	643 8	643 8		751 27		107 47	long	C		
SubTotal	60			$53 65	$3,219 00	$3,219 00		$3,719 34		$500 34				
Vertex Pharmaceuticals | G/L Amount $2,526 39														
	14	10/29/2013	10/30/2014	75 72	1,060 08	1,060 08	-	1,556 19		496 11	long	C		
	16	11/5/2013	12/15/2014	65 37	1,045 92	1,045 92		1,831 94		786 02	long	C		
	14	11/5/2013	12/22/2014	65 37	915 18	915 18		1,645 80		730 62	long	C		
	10	11/20/2013	12/22/2014	66 19	661 93	661 93		1,175 57		513 64	long	C		
SubTotal	54			$68 21	$3,683 11	$3,683 11	-	$6,209 50		$2,526 39				
Visa Inc Cl A | G/L Amount $793 86														
	14	10/29/2013	10/30/2014	204 39	2,861 46	2 861 46		3,326 22		464 76	long	C		
	7	10/29/2013	11/12/2014	204 39	1,430 73	1,430 73	-	1,759 83		329 1	long	C		
SubTotal	21			$204 39	$4,292 19	$4,292 19		$5,086 05		$793 86				
Vmware Inc Class A | G/L Amount $32 16														
	20	10/29/2013	10/30/2014	82 01	1,640 20	1,640 20	-	1,672 36		32 16	long	C		
Long Term Total					$58,184 26	$58,184 26	-	$66,682 36	$856 02	$8 498 10				
~~Grand Total~~					~~$329,246 86~~	~~$329,246 86~~	~~$1,592 57~~	~~$354,868 45~~	~~$3,610 74~~	~~$25,621 59~~				

Perlman Family Foundation
844014935 Fayez Sarofim
Realized Gain/Loss for Year 2014
Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
California Res Corp Com | G/L Amount: -$1.39										
	0 8	5/23/2011	11/28/2014	9 22	6 83	6 83	5.44	-1.39	long	C
Cdk Global Inc Com | G/L Amount: $3.21										
	0 333	3/8/2011	9/30/2014	20 73	6 37	6.37	9.58	3.21	long	C
Freeport-Mcmoran Inc | G/L Amount: -$472.64										
	9	3/8/2011	10/22/2014	49 6	446 4	446.4	279.82	-166 58	long	C
	19	5/23/2011	10/22/2014	47.2	896.78	896.78	590 72	-306.06	long	C
SubTotal	28			$47.97	$1,343 18	$1,343.18	$870.54	($472 64)		
General Electric Co | G/L Amount: $84.67										
	18	3/8/2011	2/12/2014	20.69	372 46	372 46	457.13	84 67	long	C
Hsbc Holdings Plc Spon Adr New | G/L Amount: -$46.28										
	7	3/8/2011	4/3/2014	53 9	377 3	377.3	356 06	-21 24	long	C
	10	3/8/2011	6/11/2014	53.9	539	539	520 65	-18 35	long	C
	11	3/8/2011	9/10/2014	53 9	592 9	592.9	586 21	-6 69	long	C
SubTotal	28			$53 90	$1,509.20	$1,509.20	$1,462.92	($46 28)		
Intuitive Surgical Inc | G/L Amount: $153.83										
	2	3/8/2011	1/31/2014	331 41	662 82	662 82	816.65	153.83	long	C
Royal Dutch Shell Plc | G/L Amount: $55.08										
	21	3/8/2011	4/3/2014	70 56	1,481 76	1,481.76	1,536 84	55 08	long	C
Target Corporation | G/L Amount: $107.22										
	20	3/8/2011	6/10/2014	51 48	1,029.60	1,029.60	1,136 82	107 22	long	C
Long Term Total					$6,412.22	$6,412.22	$6,295 92	($116.30)		
~~Grand Total~~					~~$6,412.22~~	~~$6,412.22~~	~~$6,295 92~~	~~($116 30)~~		

Perlman Family Foundation
844014762 Schafer Cullen
Realized Gain/Loss for Year 2014
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Dominion Res Inc (New) | G/L Amount: -$6.72										
	20	3/31/2014	6/20/2014	71.09	1,421.80	1,421.80	1,413.12	-8 68	short	C
	10	5/1/2014	6/20/2014	72.64	726 44	726 44	706 56	-19 88	short	C
	15	6/2/2014	6/20/2014	69 2	1,038 00	1,038 00	1,059.84	21 84	short	C
SubTotal	45			$70 81	$3,186 24	$3,186.24	$3,179.52	($6 72)		
Halyard Health Inc | G/L Amount: -$1.84										
	0.25	6/27/2014	10/31/2014	46.34	11.32	11 32	9 48	-1 84	short	C
Verizon Communications | G/L Amount: -$77.49										
	0 45	2/21/2014	2/21/2014	48 12	21.65	21 65	21.33	-0 32	short	C
	39	2/21/2014	2/26/2014	48.12	1,876.49	1,876 49	1,799.32	-77.17	short	C
SubTotal	39 45			$48.12	$1,898 14	$1,898 14	$1,820.65	($77 49)		
Short Term Total					$5,095 70	$5,095 70	$5,009.65	($86 05)		

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Astrazeneca Plc Ads | G/L Amount: $1,119.07										
	40	7/29/2009	5/21/2014	45 96	1,838.40	1,838 40	2,957.47	1,119 07	long	
Boeing Co | G/L Amount: $1,305.54										
	15	7/29/2009	3/4/2014	43.29	649.42	649 42	1,954.96	1,305 54	long	
Dominion Res Inc (New) | G/L Amount: $1,514.83										
	55	7/27/2010	6/20/2014	43.11	2,371.24	2,371.24	3,886.07	1,514 83	long	
Kraft Foods Group Inc Com | G/L Amount: $1,367.39										
	63	7/29/2009	2/3/2014	29 97	1,888 08	1,888 08	3,255.47	1,367 39	long	
Vodafone Group Plc | G/L Amount: $4.73										
	0 818	7/29/2009	2/21/2014	36.79	29 42	29.42	34.15	4.73	long	
Long Term Total					$6,776 56	$6,776 56	$12,088.12	$5,311.56		
~~Grand Total~~					~~$11,872.26~~	~~$11,872.26~~	~~$17,097.77~~	~~$5,225.51~~		

Perlman Family Foundation
844014761 Lazard
Realized Gain/Loss for Year 2014
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator
Ambev S A Sponsored Adr | G/L Amount $0 22													
	0	6/19/2014	6/19/2014	0	0	0		0 22		0 22	sale of foreign rights		
Bb Seguridade Participacoes | G/L Amount $98 12													
	49	4/10/2014	10/31/2014	11 4	558 78	558 78	-	656 9		98 12	short	C	
China Shenhua Energy Ltd Adr | G/L Amount $8 61													
	40	4/23/2014	10/31/2014	10 98	439 38	439 38		447 99		8 61	short	C	
Companhia Energy De Min Sp Adr | G/L Amount -$23 42													
	53	3/26/2014	10/31/2014	6 24	330 86	330 86		307 44		23 42	short	C	
Grupo Televisa S A Global Dep | G/L Amount $45 03													
	8	6/10/2013	2/11/2014	23 98	191 85	191 85	-	236 88		45 03	short	C	
Localiza Rent A Car Sa Spon | G/L Amount -$7 44													
	53	3/27/2014	10/31/2014	14 43	764 79	764 79		757 35		7 44	short	C	
Oci Nv Spon Adr | G/L Amount $178 62													
	62	3/3/2014	3/31/2014	42 16	2,613 61	2,613 61	-	2,792 23		178 62	short	C	
Woolworths Hldgs Ltd | G/L Amount $141.91													
	0	11/6/2014	11/6/2014	0	0	0	-	141 91		141 91	sale of foreign rights		
Ypf Sociedad Ads Rep 1 Cl-D Sh | G/L Amount $54 18													
	3	6/10/2013	5/1/2014	15 14	45 43	45 43		85 43		40	short	C	
	1	6/10/2013	5/7/2014	15 14	15 14	15 14		29 32		14 18	short	C	
SubTotal	4			$15 14	$60 57	$60 57	-	$114 75		$54 18			
Short Term Total					$4,959 84	$4,959 84	-	$5,455 67		$495 83			

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator
Akbank Turk Anonim Sirketi Adr | G/L Amount -$120 67													
	67	12/18/2009	10/31/2014	8 94	599 03	599 03	-	478 36		120 67	long		
Ambev S A Sponsored Adr | G/L Amount $68 78													
	40	3/2/2011	10/31/2014	5 63	225 16	225 16	-	262 91		37 75	long	C	
	34	3/31/2011	10/31/2014	5 66	192 44	192 44	-	223 47		31 03	long	C	
SubTotal	74			$5 64	$417 60	$417 60	-	$486 38		$68 78			
Baidu Inc Ads | G/L Amount $1,265 99													
	4	2/11/2013	10/31/2014	96 16	384 65	384 65		964 28		579 63	long	C	
	5	2/11/2013	12/3/2014	96 16	480 82	480 82		1,167 18		686 36	long	C	
SubTotal	9			$96 16	$865 47	$865 47	-	$2,131 46		$1 265 99			
Banco Do Brasil Sa Spon Adr | G/L Amount -$28 90													
	7	1/29/2010	10/31/2014	15 33	107 29	107 29	-	78 39		-28 9	long		
Banco Macro S A Spons Adr | G/L Amount $513 38													
	7	3/29/2011	4/23/2014	39 45	276 15	276 15	-	221 25	54 9	54 9	long	C	W
	19	8/3/2009	4/23/2014	17 55	333 45	333 45	-	600 55		267 1	long		
	11	3/29/2011	7/16/2014	39 45	433 95	433 95	-	462 15		28 2	long	C	
	19	4/29/2011	7/16/2014	36 79	699 07	699 07	-	798 26		99 19	long	C	
	4	8/9/2011	7/16/2014	29 85	119 39	119 39	-	168 05		48 66	long	C	
	11	8/9/2011	10/31/2014	29 85	328 34	328 34	-	453 47		125 13	long	C	
SubTotal	71			$30 85	$2,190 35	$2,190 35	-	$2,703 73	$54 90	$513 38			
Bidvest Group Ltd Spons Adr | G/L Amount $340 35													
	25	3/2/2011	4/4/2014	44 99	1,124 76	1,124 76	-	1,351 39		226 63	long	C	
	5	4/6/2011	4/4/2014	45 15	225 73	225 73		270 28		44 55	long	C	
	4	4/6/2011	10/31/2014	45 15	180 59	180 59	-	219 31	-	38 72	long	C	
	3	5/6/2011	10/31/2014	44 68	134 04	134 04		164 49		30 45	long	C	
SubTotal	37			$45 00	$1 665 12	$1,665 12		$2,005 47		$340 35			
China Construction Bank Corp | G/L Amount -$51 05													
	6	3/2/2011	10/31/2014	17 59	105 54	105 54		88 92		16 62	long	C	
	56	4/12/2012	10/31/2014	15 43	864 32	864 32	-	829 89		34 43	long	C	
SubTotal	62			$15 64	$969 86	$969 86		$918 81	-	($51 05)			
China Mobile Ltd | G/L Amount $107 35													

	10	2/13/2012	10/31/2014	51 41	514 14	514 14	-	621 49		107 35	long	C	
Cielo Sa Sponsored Adr New | G/L Amount $1,381 73													
	28	11/4/2010	2/10/2014	15 55	435 37	435 37	-	749 5		314 13	long		
	1	11/4/2010	2/12/2014	15 55	15 55	15 55	-	27 11	-	11 56	long		
	1	11/4/2010	2/27/2014	15 55	15 55	15 55	-	27 36	-	11 81	long		
	24	11/4/2010	7/31/2014	7 77	186 59	186 59	-	437 56	-	250 97	long		
	45	11/30/2010	7/31/2014	7 95	357 89	357 89	-	820 42		462 53	long		
	6	11/30/2010	8/6/2014	7 95	47 72	47 72		107 59		59 87	long		
	34	11/30/2010	10/31/2014	7 95	270 4	270 4		541 26		270 86	long		
SubTotal	139			$9 56	$1,329 07	$1,329 07	-	$2,710 80		$1,381 73			
Clicks Group Ltd Spons Adr | G/L Amount $35 99													
	22	5/17/2011	6/2/2014	12 33	271 29	271 29		263 99	7 3	7 3	long	C	W
	3	5/17/2011	6/3/2014	12 33	36 99	36 99	-	34 16	2 83	2 83	long	C	W
	42	5/17/2011	10/31/2014	12 33	517 92	517 92	-	564 04	-	46 12	long	C	
SubTotal	67			$12 33	$826 20	$826 20	-	$862 19	$10 13	$35 99			
Cnooc Ltd Ads | G/L Amount $73 25													
	2	6/28/2012	10/31/2014	193	386	386	-	312 75		73 25	long	C	
Commercial Intl Bnk Ltd Sp Adr | G/L Amount $419 45													
	80	8/3/2009	5/1/2014	2 99	239 41	239 41	-	379 99		140 58	long		
	29	8/3/2009	7/15/2014	2 99	86 79	86 79	-	146 59		59 8	long		
	63	8/3/2009	10/31/2014	2 99	188 53	188 53	-	407 6		219 07	long		
SubTotal	172			$2 99	$514 73	$514 73	-	$934 18	-	$419 45			
Gazprom O A O Spon Adr | G/L Amount $264 28													
	36	8/12/2011	10/31/2014	11 45	412 22	412 22	-	236 15		176 07	long	C	
	18	9/6/2011	10/31/2014	11 46	206 29	206 29	-	118 08	-	88 21	long	C	
SubTotal	54			$11 45	$618 51	$618 51	-	$354 23		($264 28)			
Grupo Televisa S A Global Dep | G/L Amount $782 04													
	57	8/21/2009	2/11/2014	18 02	1,027 24	1,027 24		1,687 74	-	660 5	long		
	11	9/16/2009	2/11/2014	18 56	204 16	204 16		325 7	-	121 54	long		
SubTotal	68			$18 11	$1,231 40	$1,231 40		$2,013 44	-	$782 04			
Kb Financial Grp Inc Sons Adr | G/L Amount $6 45													
	8	8/12/2011	10/31/2014	38 06	304 5	304 5		310 95		6 45	long	C	
Kimberly Clark Spon Adr | G/L Amount $756 31													
	63	11/29/2007	1/8/2014	7 12	448 35	448 35		859 93		411 58	long		
	12	10/24/2008	1/8/2014	4 85	58 2	58 2		163 8		105 6	long		
	3	10/24/2008	1/9/2014	4 85	14 55	14 55	-	40 72	-	26 17	long		
	31	10/24/2008	10/31/2014	4 85	150 35	150 35	-	363 31		212 96	long		
SubTotal	109			$6 16	$671 45	$671 45	-	$1,427 76	-	$756 31			
Koc Hldg As Unspon Adr | G/L Amount $333 63													
	28	12/18/2009	10/31/2014	13 41	375 59	375 59	-	709 22	-	333 63	long		
Mobile Telesystems Ojsc | G/L Amount -$174 46													
	3	2/20/2009	10/31/2014	8 94	26 83	26 83	-	43 19	-	16 36	long		
	14	8/3/2009	10/31/2014	16 03	224 4	224 4	-	201 57	-	-22 83	long		
	25	12/6/2010	10/31/2014	21 12	527 93	527 93	-	359 94	-	-167 99	long		
SubTotal	42			$18 55	$779 16	$779 16	-	$604 70	-	($174 46)			
Nedbank Grp Ltd Spon Adr | G/L Amount $824.10													
	72	7/7/2008	4/8/2014	11 7	842 4	842 4	-	1,503 05		660 65	long		
	3	7/7/2008	10/31/2014	11 7	35 1	35 1		65 01	-	29 91	long		
	18	8/3/2009	10/31/2014	14 25	256 5	256 5	-	390 04	-	133 54	long		
SubTotal	93			$12 19	$1,134 00	$1,134 00		$1,958 10	-	$824 10			
Netease Com Inc Ads | G/L Amount $632 44													
	4	11/2/2009	10/31/2014	37 6	150 41	150 41	-	380 13		229 72	long		
	7	12/17/2009	10/31/2014	37 5	262 5	262 5	-	665 22	-	402 72	long		
SubTotal	11			$37 54	$412 91	$412 91		$1,045 35		$632 44			
Oil Co Lukoil Spn Adr | G/L Amount -$54 66													
	6	9/6/2011	10/31/2014	57 91	347 45	347 45		292 79	-	54 66	long	C	
Orascom Constr Inds Spon | G/L Amount -$98 14													
	13	12/30/2010	3/3/2014	49 69	645 94	645 94		544 69		101 25	long		
	35	3/30/2011	3/3/2014	41 13	1 439 55	1,439 55		1,466 47		26 92	long	C	
	14	7/12/2011	3/3/2014	43 6	610 4	610 4		586 59		23 81	long	C	
SubTotal	62			$43 48	$2,695 89	$2,695 89	-	$2,597 75		($98 14)			
Oriflame Cosmetics Sa Spon Adr | G/L Amount -$702 16													
	3	8/3/2009	10/31/2014	25 4	76 2	76 2		25 68		50 52	long		

	26	10/25/2010	10/31/2014	33 62	874 19	874 19		222 55		-651 64	long	
SubTotal	29			$32 77	$950 39	$950 39		$248 23		($702 16)		
Philippine Lg Dist Tel Spn Adr | G/L Amount $79 58												
	9	4/24/2008	10/31/2014	61 08	549 68	549 68	-	629 26		79 58	long	
Ppc Limited Unspon Adr | G/L Amount -$131 11												
	57	7/30/2009	10/31/2014	7 45	424 65	424 65	-	293 54		-131 11	long	
Pt Astra International Tbk Adr | G/L Amount $111 18												
	34	5/7/2013	10/31/2014	14 37	488 57	488 57		377 39		111 18	long	C
Pt Bk Mandiri Persero Tbk Unsp | G/L Amount $210 93												
	101	5/31/2012	3/13/2014	7 2	727 05	727 05	-	811 31		84 26	long	C
	10	5/31/2012	7/7/2014	7 2	71 99	71 99		83 34		11 35	long	C
	2	5/31/2012	7/21/2014	7 2	14 4	14 4		18 26		3 86	long	C
	85	5/31/2012	10/31/2014	7 2	611 87	611 87	-	723 33	-	111 46	long	C
SubTotal	198			$7 20	$1,425 31	$1,425 31		$1,636 24	-	$210 93		
Pt Semen Gresik Persero Adr | G/L Amount $120 21												
	1	12/3/2010	3/19/2014	20 78	20 78	20 78		27 72		6 94	long	
	22	12/3/2010	10/31/2014	20 78	457 17	457 17		570 44		113 27	long	
SubTotal	23			$20 78	$477 95	$477 95		$598.16		$120 21		
Pt Telekomunikasi Indonesia | G/L Amount $243 51												
	14	5/26/2010	6/13/2014	32 05	448 69	448 69		564 78		116 09	long	
	2	5/26/2010	10/31/2014	32 05	64 1	64 1		91 02		26 92	long	
	13	11/22/2010	10/31/2014	37 78	491 11	491 11		591 61		100 5	long	
SubTotal	29			$34 62	$1,003 90	$1,003 90		$1,247 41		$243 51		
Pt United Tractors Adr | G/L Amount $230 65												
	12	3/23/2009	10/31/2014	11 35	136 2	136 2		359 87		223 67	long	
	2	8/3/2009	10/31/2014	26 5	53	53	-	59 98		6 98	long	
SubTotal	14			$13 51	$189 20	$189 20		$419 85		$230 65		
Sanlam Ltd Adr | G/L Amount $923 28												
	21	7/30/2009	4/7/2014	12 75	267 75	267 75	-	547 01		279 26	long	
	4	7/30/2009	4/22/2014	12 75	51	51	-	104 01		53 01	long	
	43	7/30/2009	10/31/2014	5 13	220 56	220 56		540 92		320 36	long	
	0	7/30/2009	10/27/2014	0	0	0		6 42		6 42	cash in lieu	
	38	7/30/2009	12/5/2014	5 13	194 91	194 91		459 14		264 23	long	
SubTotal	106			$6 93	$734 22	$734 22		$1 657 50		$923 28		
Sberbank Russia Sponsored Adr | G/L Amount -$410 96												
	3	8/8/2011	10/31/2014	12 97	38 91	38 91	-	22 5		16 41	long	C
	133	11/16/2011	10/31/2014	10 47	1,392 02	1,392 02	-	997 47		394 55	long	C
SubTotal	136			$10 52	$1,430 93	$1,430 93	-	$1,019 97		($410 96)		
Shinhan Financial Group Co Ltd | G/L Amount. $123 41												
	2	8/3/2009	1/10/2014	34 74	69 47	69 47	-	84 93		15 46	long	
	19	12/16/2009	1/10/2014	40 09	761 64	761 64		806 84		45 2	long	
	9	12/16/2009	10/31/2014	40 09	360 78	360 78		423 53		62 75	long	
SubTotal	30			$39 73	$1,191 89	$1,191 89		$1,315 30		$123 41		
Shoprite Hldgs Ltd Sponsored A | G/L Amount $160 90												
	18	10/22/2009	10/31/2014	8 46	152 34	152 34		260 81		108 4/	long	
	8	11/3/2009	10/31/2014	7 94	63 49	63 49		115 92		52 43	long	
SubTotal	26			$8 30	$215 83	$215 83		$376 73		$160 90		
Standard Bank Group Ltd Spon | G/L Amount $2.58												
	9	7/30/2009	10/31/2014	12 19	109 71	109 71		113 13		3 42	long	
	26	8/3/2009	10/31/2014	12 63	328 25	328 25		326 81		1 44	long	
	1	8/13/2009	10/31/2014	11 97	11 97	11 97		12 57		0 6	long	
SubTotal	36			$12 50	$449 93	$449 93		$452 51		$2 58		
Taiwan Smcndctr Mfg Co Ltd Adr | G/L Amount $666 40												
	56	8/11/2009	10/31/2014	10 24	573 46	573 46		1,228 28		654 82	long	
	1	3/24/2010	10/31/2014	10 35	10 35	10 35		21 93		11 58	long	
SubTotal	57			$10 24	$583 81	$583 81		$1,250 21		$666 40		
Tiger Brands Ltd Spon Adr New | G/L Amount- $249 20												
	12	12/17/2009	10/31/2014	22 34	268 09	268 09	-	359 51		91 42	long	
	14	12/17/2009	12/17/2014	22 34	312 77	312 77		424 24		111 47	long	
	11	3/2/2011	12/17/2014	26 09	287 02	287 02		333 33		46 31	long	C
SubTotal	37			$23 46	$867 88	$867 88		$1,117 08		$249 20		
Turkcell Iletism Hizm As New | G/L Amount -$18 44												
	12	7/30/2009	10/31/2014	14 99	179 87	179 87	-	174 63	-	5 24	long	

						cost		proceeds		G/L			
	10	8/3/2009	10/31/2014	16 59	165 9	165 9		145 52		20 38	long		
	5	5/26/2010	10/31/2014	13 12	65 58	65 58		72 76		7 18	long		
SubTotal	27			$15 24	$411 35	$411 35	-	$392 91		($18 44)			
Vale S.A. Sp | G/L Amount -$555 56													
	28	4/7/2010	10/31/2014	28 42	795 79	795 79	-	240 23		555 56	long		
Vodacom Group Limited | G/L Amount $6 52													
	22	5/29/2012	10/31/2014	12 35	271 61	271 61		265 09		-6 52	long		
Weichai Pwr Co Ltd Unspon Adr | G/L Amount -$148 60													
	31	3/28/2011	10/31/2014	20 09	622 88	622 88		474 28		148 6	long	C	
Woolworths Hldgs Ltd | G/L Amount $88 32													
	84	3/19/2012	10/31/2014	6 03	506 38	506 38		594 7		88 32	long	C	
Wynn Macau Ltd Unspon Adr | G/L Amount $445 03													
	29	11/9/2012	2/20/2014	28 62	830 03	830 03	-	1,275 06		445 03	long	C	
Ypf Sociedad Ads Rep 1 Cl-D Sh | G/L Amount $2,117 00													
	22	3/28/2011	5/1/2014	42 48	934 59	934 59		626 4		308 19	long	C	
	5	5/9/2011	5/1/2014	41 9	209 52	209 52	-	142 36		-67 16	long	C	
	1	3/28/2011	5/1/2014	42 39	42 39	42 39	29 38	28 47		-13 92	long	C	H
	86	6/10/2013	7/30/2014	15 14	1,302 19	1,302 19		3,346 82		2,044 63	long	C	
	25	6/10/2013	10/31/2014	15 14	378 54	378 54	-	840 18		461 64	long	C	
~~SubTotal~~	139			$20 63	$2,867 23	$2,867 23	$29 38	$4,984 23		$2,117 00			
Long Term Total					$36,245 13	$36,245 13	$29 38	$46,424 18	$65 03	$10,179 05			
~~[illegible] Total~~					~~$41,204 97~~	~~$41 204 97~~	~~$29 38~~	~~$51,879 05~~	~~$65 03~~	~~$10 674 88~~			

Perlman Family Foundation

844016267 Chilton Fixed Income

Realized Gain/Loss for Year 2014

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Us Tsy Note 5/8 8-15-16 | G/L Amount: $503.40										
	50,000 00	3/31/2014	4/10/2014	99.96	49,978 50	49,978 50	50,121 10	142 6	short	C
	50,000.00	3/31/2014	10/8/2014	99 96	49,978.50	49,978 50	50,189 45	210 95	short	C
	50,000 00	7/9/2014	10/8/2014	100 08	50,044 90	50,039 60	50,189 45	149.85	short	C
SubTotal	150,000 00			$100 00	$150,001 90	$149,996 60	$150,500 00	$503.40		
Us Tsy Note 7/8 12-31-16 | G/L Amount: $329.35										
	40,000 00	9/9/2014	10/15/2014	100 25	40,103.12	40,098 77	40,428 12	329.35	short	C
Vodafone Group 5 3/4 3-15-16 | G/L Amount: $324.34										
	30,000 00	12/12/2013	3/26/2014	108 93	33,049 20	32,679 26	33,003 60	324.34	short	
Short Term Total					$223,154.22	$222,774 63	$223,931 72	$1,157.09		

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Fhlb 1/2 9-19-16 | G/L Amount: $50.00										
	25,000 00	5/29/2013	6/19/2014	99 8	24,950.00	24,950 00	25,000 00	50	long	
Hewlett-Packard 2.350 3-15-15 | G/L Amount: $58.00										
	5,000.00	9/14/2011	11/19/2014	100 02	5,012.00	5,001.10	5,015 00	13 9	long	
	10,000.00	9/14/2011	11/19/2014	100 02	10,022.30	10,002 05	10,030 00	27.95	long	
	5,000 00	9/14/2011	11/19/2014	99 98	4,998.85	4,998 85	5,015 00	16 15	long	
SubTotal	20,000.00			$100.01	$20,033.15	$20,002 00	$20,060 00	$58.00		
Microsoft Corp 2.950 6-01-14 | G/L Amount: $292.00										
	10,000.00	8/7/2009	3/7/2014	99 74	9,974.40	9,974 40	10,058 40	84	long	
	20,000 00	8/7/2009	3/7/2014	99.54	19,908.80	19,908.80	20,116 80	208	long	
SubTotal	30,000.00			$99.61	$29,883.20	$29,883.20	$30,175 20	$292.00		
Us Tsy Note Tiin 2.000 7-15-14 | G/L Amount: -$1,662.54										
	15,000 00	2/3/2011	7/15/2014	108.97	18,977.47	20,557.74	18,895 20	-1,662 54	long	
Long Term Total					$93,843.82	$95,392.94	$94,130 40	($1,262.54)		
~~Grand Total~~					~~$316,998.04~~	~~$318,167 57~~	~~$318,062 12~~	~~($105 45)~~		

Perlman Family Foundation

844016302 High Yield

Realized Gain/Loss for Year 2014

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Doubleline Total Return I | G/L Amount· $56 27										
	562 613	1/13/2014	10/30/2014	10 92	6,143 73	6,143 73	6,200 00	56 27	short	C
Hartford Floating Rate I | G/L Amount: -$1,078.19										
	698 198	1/13/2014	10/30/2014	9 07	6,332 66	6,332 66	6,200 00	-132 66	short	C
	2,885 04	1/13/2014	12/1/2014	9 07	26,167 34	26,167 34	25,532 63	-634 71	short	C
	1,617 01	3/28/2014	12/1/2014	9 04	14,617 79	14,617 79	14,310 58	-307 21	short	C
Dividend Reinvestment	6 51	1/31/2014	12/1/2014	9 06	58 98	58.98	57 61	-1 37	short	C
Dividend Reinvestment	11.207	2/28/2014	12/1/2014	9 05	101 42	101 42	99 18	-2 24	short	C
SubTotal	5,217 97			$9 06	$47,278 19	$47,278 19	$46,200 00	($1,078 19)		
Ishares Interm Credit Bd Etf | G/L Amount: $59 74										
	45	1/13/2014	10/30/2014	108 56	4,885 20	4,885 20	4,944 94	59 74	short	C
Ishares 1-3 Year Credit Bd Etf | G/L Amount: -$2.72										
	55	1/13/2014	10/30/2014	105 46	5,800 29	5,800 29	5,797 57	-2 72	short	C
Pimco Enhanced Short Maturit | G/L Amount: $0 67										
	22	1/13/2014	10/30/2014	101 33	2,229 26	2,229 26	2,229 93	0 67	short	C
Short Term Total					$66,336 67	$66,336 67	$65,372 44	($964 23)		

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Nexpoint Credits Strategies Fd | G/L Amount: $54,564 05										
	3,950 00	8/3/2009	1/13/2014	5 45	21,527 50	21,527 50	39,403 33	17,875 83	long	
	3,950 00	8/7/2009	1/13/2014	5 63	22,238 50	22,238 50	39,403 33	17,164 83	long	
	3,750 00	8/10/2009	1/13/2014	5 63	21,104 63	21,104 63	37,408 22	16,303 59	long	
	96	10/7/2009	1/13/2014	6 34	608 43	608.43	957 65	349 22	long	
	96	12/3/2009	1/13/2014	6 4	614 46	614 46	957.65	343 19	long	
	89	2/8/2010	1/13/2014	6 97	620 18	620 18	887 82	267 64	long	
	85	3/5/2010	1/13/2014	7 34	624 26	624 26	847 92	223 66	long	
	83	4/9/2010	1/13/2014	7.57	628 31	628 31	827 97	199 66	long	
	82	5/7/2010	1/13/2014	7 73	633 86	633 86	817 99	184 13	long	
	90	7/7/2010	1/13/2014	7 05	634 8	634 8	897.8	263	long	
	86	8/9/2010	1/13/2014	7 42	638 12	638 12	857.9	219 78	long	
	84	12/31/2010	1/13/2014	7 72	648 24	648 24	837 94	189 7	long	
	67	7/29/2011	1/13/2014	7 38	494 39	494 39	668 36	173 97	long	
	80	9/30/2011	1/13/2014	6 2	495 78	495 78	798 04	302 26	long	
	69	2/29/2012	1/13/2014	6 32	436 27	436 27	688 31	252 04	long	C
Dividend Reinvestment	69	7/31/2012	1/13/2014	6 33	436 77	436 77	688 32	251 55	long	C
~~SubTotal~~	12,726 00			$5 69	$72,384 50	$72,384 50	$126,948 55	$54,564 05		
Long Term Total					$72,384 50	$72,384 50	$126,948 55	$54,564 05		
~~Grand Total~~					~~$138,721.17~~	~~$138,721.17~~	~~$192,320.99~~	~~$53,599.82~~		

Perlman Family Foundation
844016301 Real Assets
Realized Gain/Loss for Year 2014
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Guggenheim Timber Etf | G/L Amount: -$531.54										
	471	7/17/2014	10/23/2014	24.86	11,708 17	11,708 17	11,176 63	-531 54	short	C
Ishares Silver Trust | G/L Amount: $1,038.81										
	592	4/30/2014	7/17/2014	18 43	10,910 38	10,910 38	11,949.19	1,038 81	short	
Market Vectors Agribus Etf | G/L Amount: -$601.88										
	401	4/30/2014	7/17/2014	54.68	21,926 68	21,926 68	21,736.93	-189 75	short	C
	148	4/30/2014	10/23/2014	54 68	8,092.64	8,092.64	7,680.51	-412.13	short	C
SubTotal	549			$54 68	$30,019 32	$30,019.32	$29,417.44	($601 88)		
Powershares Db Agriculture Fd | G/L Amount: -$107.22										
	265	7/17/2014	10/23/2014	26.33	6,976.66	6,976.66	6,869.44	-107.22	short	
Short Term Total					$59,614 53	$59,614 53	$59,412.70	($201 83)		

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Energy Sel Sect Spdr Fd | G/L Amount: $13,192.30										
	170	8/3/2009	4/30/2014	52 09	8,855.28	8,855.28	15,927 54	7,072 26	long	
	91	8/3/2009	7/17/2014	52 09	4,740.18	4,740.18	9,055.20	4,315.02	long	
	49	8/3/2009	10/23/2014	52 09	2,552.41	2,552.41	4,217.47	1,665 06	long	
	4	8/10/2009	10/23/2014	51 08	204.32	204.32	344.28	139 96	long	
SubTotal	314			$52 08	$16,352.19	$16,352.19	$29,544.49	$13,192.30		
Ishares Silver Trust | G/L Amount: -$6,539.92										
	420	6/22/2011	7/17/2014	35.76	15,017 39	15,017 39	8,477 47	-6,539 92	long	
Market Vectors Agribus Etf | G/L Amount: $725.75										
	386	6/22/2011	7/17/2014	52.33	20,198.07	20,198.07	20,923 82	725.75	long	
Spdr S&P Oil & Gas Equip Svc | G/L Amount: $42,814.27										
	1,320 00	8/3/2009	4/30/2014	24 44	32,254 46	32,254.46	61,504 83	29,250 37	long	
	432	8/10/2009	4/30/2014	24 33	10,510.52	10,510 52	20,128 85	9,618 33	long	
	170	8/10/2009	7/17/2014	24.33	4,136 08	4,136 08	8,081.65	3,945.57	long	
SubTotal	1,922.00			$24 40	$46,901.06	$46,901.06	$89,715.33	$42,814 27		
Long Term Total					$98,468 71	$98,468.71	$148,661.11	$50,192 40		
~~Grand Total~~					~~$158,083.24~~	~~$158,083 24~~	~~$208,073 81~~	~~$49,990 57~~		

Perlman Family Foundation

844016300 Russell 2000 ETF

Realized Gain/Loss for Year 2014

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Ishares Russell 2000 Grwth Etf | G/L Amount: $5,443.09									
	75	8/10/2009	10/30/2014	61.75	4,631.24	4,631.24	10,074.33	5,443.09	long
Ishares Russell 2000 Value Etf | G/L Amount: $4,488.17									
	103	8/10/2009	10/30/2014	54.38	5,601.13	5,601.13	10,089.30	4,488.17	long
Long Term Total					$10,232.37	$10,232.37	$20,163.63	$9,931.26	
~~Grand Total~~					$10,232.37	$10,232 37	$20,163.63	$9,931.26	

Perlman Family Foundation

844016296 Funding Acct

Realized Gain/Loss for Year 2014

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Mc Donalds Corp | G/L Amount: $955,544.93									
	11,000.00	6/25/1986	1/3/2014	10.07	110,770.00	110,770 00	1,066,314.93	955,544 93	long
Long Term Total					$110,770.00	$110,770 00	$1,066,314.93	$955,544.93	
~~Grand Total~~					$110,770.00	$110,770 00	$1,066,314.93	$955,544.93	

Perlman Family Foundation
844016262 Harbor
Realized Gain/Loss for Year 2014
Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Harbor International Inst | G/L Amount: $3,509.75										
	372.19	4/13/2012	10/30/2014	57.74	21,490 25	21,490 25	25,000 00	3,509 75	long	C
Long Term Total					$21,490 25	$21,490.25	$25,000.00	$3,509.75		
~~Grand Total~~					$21,490 25	$21,490 25	$25,000 00	$3,509 75		

P: When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records
C - Tax lot is covered under cost basis reporting requirements
H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security.
W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year.
I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly
G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale
A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account.
E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.
M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

Perlman Family Foundation

844352270 US PWM Discretionary Equity

Realized Gain/Loss for Year 2014

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Ace Ltd | G/L Amount: $316.20										
	25	7/26/2013	7/17/2014	92.1	2,302.49	2,302.49	2,618 69	316 2	short	C
Centurylink Inc | G/L Amount: -$86.31										
	14	6/11/2013	1/22/2014	35.73	500.22	500 22	413 91	-86 31	short	C
Duke Energy Corp New | G/L Amount: $18.00										
	7	6/11/2013	3/12/2014	67 6	473.2	473 2	491.2	18	short	C
Ebay Inc | G/L Amount: -$22.19										
	22	7/26/2013	7/17/2014	52 36	1,151.86	1,151.86	1,129.67	-22.19	short	C
Home Depot Inc | G/L Amount: $92.23										
	28	10/3/2013	7/17/2014	76 12	2,131.48	2,131.48	2,223.71	92 23	short	C
Mallinckrodt Public Ltd Co | G/L Amount: $19.81										
	1	6/11/2013	3/12/2014	45 09	45.09	45.09	64.9	19.81	short	
Mondelez Intl Inc Com | G/L Amount: $83.80										
	17	6/11/2013	3/12/2014	29 86	507.62	507 62	591.42	83.8	short	C
Monsanto Co/New | G/L Amount: $499.25										
	25	7/26/2013	7/17/2014	100 45	2,511.18	2,511.18	3,010 43	499.25	short	C
Nextera Energy Inc Com | G/L Amount: $161.69										
	25	3/12/2014	7/17/2014	91 85	2,296.25	2,296.25	2,457 94	161.69	short	C
Prologis Inc Com | G/L Amount: $225.83										
	70	10/3/2013	7/17/2014	38 24	2,677 00	2,677.00	2,902.83	225 83	short	C
Sempra Energy | G/L Amount: $76.23										
	6	6/11/2013	1/22/2014	80 01	480.06	480.06	556 29	76 23	short	C
Starwood Htls & Rsts Ww Inc | G/L Amount: $212.31										
	28	11/18/2013	7/17/2014	75.16	2,104 35	2,104 35	2,316.66	212 31	short	C
Time Inc | G/L Amount: $19.22										
	0.375	3/12/2014	6/6/2014	23 38	8.16	8.16	8.27	0.11	short	
	5	3/12/2014	7/17/2014	21 75	108 73	108 73	127 84	19.11	short	
SubTotal	5 375			$21.75	$116 89	$116.89	$136 11	$19 22		
Time Warner Inc New | G/L Amount: $952.29										
	43	3/12/2014	7/17/2014	64.4	2,769.27	2,769 27	3,721.56	952 29	short	C
Union Pacific Corp | G/L Amount: $343.36										
	20	1/22/2014	7/17/2014	84 25	1,684.99	1,684 99	2,028 35	343 36	short	C
Unitedhealth Gp Inc | G/L Amount: $471.04										
	39	1/22/2014	7/17/2014	73.42	2,863.38	2,863.38	3,334 42	471 04	short	C
Visa Inc Cl A | G/L Amount: -$59.73										

Cost Proceeds G/L

	5	1/22/2014	7/17/2014	232.49	1,162 46	1,162.46	1,102.73	-59 73	short	C
Yum Brands Inc | G/L Amount: $84.49										
	13	2/12/2013	1/22/2014	64 86	843.18	843.18	927 67	84 49	short	C
3M Company | G/L Amount: $784.28										
	18	1/31/2013	1/22/2014	100 52	1,809.29	1,809.29	2,462 72	653 43	short	C
	5	6/11/2013	1/22/2014	110 65	553 24	553.24	684.09	130.85	short	C
SubTotal	23			$102 72	$2,362 53	$2,362.53	$3,146 81	$784.28		
Short Term Total					$28,983 50	$28,983.50	$33,175 30	$4,191 80		

~~Long Term Gain/Loss~~

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD	Covered Indicator
Allergan Inc | G/L Amount: $1,661.37										
	18	11/6/2012	7/17/2014	92 25	1,660 57	1,660.57	2,996.48	1,335 91	long	C
	5	6/11/2013	7/17/2014	101 38	506 9	506.9	832.36	325 46	long	C
SubTotal	23			$94.24	$2,167 47	$2,167 47	$3,828 84	$1,661 37		
Apple Inc | G/L Amount: $1,722.88										
	28	11/25/2011	7/17/2014	52.08	1,458.12	1,458.12	2,654 90	1,196 78	long	C
	7	11/6/2012	7/17/2014	83.35	583 43	583.43	663.72	80 29	long	C
	14	6/11/2013	7/17/2014	62.97	881 64	881.64	1,327.45	445 81	long	C
SubTotal	49			$59.66	$2,923 19	$2,923 19	$4,646 07	$1,722 88		
Baxter Intl Inc | G/L Amount: $1,115.43										
	39	2/9/2011	7/17/2014	49.52	1,931.16	1,931.16	2,977.97	1,046 81	long	C
	11	6/11/2013	7/17/2014	70.12	771.32	771.32	839.94	68.62	long	C
SubTotal	50			$54.05	$2,702 48	$2,702 48	$3,817.91	$1,115 43		
Blackrock Inc | G/L Amount: $1,648.49										
	9	11/25/2011	7/17/2014	151.79	1,366.14	1,366 14	2,921 06	1,554 92	long	C
	2	6/11/2013	7/17/2014	277.78	555 56	555.56	649.13	93 57	long	C
SubTotal	11			$174.70	$1,921.70	$1,921.70	$3,570 19	$1,648 49		
Centurylink Inc | G/L Amount: -$231.69										
	42	9/14/2011	1/22/2014	34 66	1,455.65	1,455 65	1,241 72	-213 93	long	C
	2	11/6/2012	1/22/2014	38.45	76 89	76.89	59.13	-17 76	long	C
SubTotal	44			$34.83	$1,532.54	$1,532.54	$1,300.85	($231 69)		
Chevron Corp | G/L Amount: $350.27										
	31	5/2/2013	7/17/2014	122 28	3,790 66	3,790 66	4,066.79	276 13	long	C
	8	6/11/2013	7/17/2014	121 92	975.36	975 36	1,049 50	74.14	long	C
SubTotal	39			$122 21	$4,766.02	$4,766.02	$5,116.29	$350 27		
Colgate Palmolive Co | G/L Amount: $865.89										
	26	11/25/2011	7/17/2014	43.53	1,131.78	1,131.78	1,803.58	671.8	long	C
	6	11/6/2012	7/17/2014	52.83	316.96	316 96	416.21	99 25	long	C
	9	6/11/2013	7/17/2014	58 83	529 47	529.47	624.31	94 84	long	C
SubTotal	41			$48 25	$1,978.21	$1,978 21	$2,844.10	$865.89		

Covidien Plc | G/L Amount: $2,326.10										
	44	2/9/2011	7/17/2014	45 37	1,996.47	1,996 47	3,893 47	1,897 00	long	
	5	11/7/2012	7/17/2014	50.11	250 57	250.57	442.44	191 87	long	
	8	6/11/2013	7/17/2014	58.83	470.67	470.67	707 9	237.23	long	C
SubTotal	57			$47.68	$2,717 71	$2,717.71	$5,043 81	$2,326.10		
Crown Castle Intl | G/L Amount: $569.83										
	25	6/1/2012	7/17/2014	53.12	1,328.00	1,328 00	1,862 70	534.7	long	C
	7	6/11/2013	7/17/2014	69.49	486 43	486.43	521.56	35 13	long	C
SubTotal	32			$56.70	$1,814.43	$1,814.43	$2,384 26	$569 83		
Danaher Corporation | G/L Amount: $548.25										
	31	5/2/2013	7/17/2014	60.63	1,879.45	1,879.45	2,326.57	447 12	long	C
	8	6/11/2013	7/17/2014	62 41	499.28	499.28	600 41	101 13	long	C
SubTotal	39			$60.99	$2,378 73	$2,378.73	$2,926 98	$548 25		
Duke Energy Corp New | G/L Amount: $36.34										
	26	1/31/2013	3/12/2014	68 77	1,788.12	1,788.12	1,824 46	36 34	long	C
Estee Lauder Co Inc Cl A | G/L Amount: $398.85										
	30	3/15/2013	7/17/2014	63.54	1,906 27	1,906.27	2,255 64	349 37	long	C
	7	6/11/2013	7/17/2014	68 12	476.84	476.84	526 32	49 48	long	C
SubTotal	37			$64 41	$2,383 11	$2,383.11	$2,781 96	$398 85		
Google Inc Cl C | G/L Amount: $327.90										
	1	4/5/2013	7/17/2014	389 19	389.19	389.19	579	189 81	long	
	1	6/11/2013	7/17/2014	440.9	440 9	440 9	578 99	138 09	long	
SubTotal	2			$415 05	$830 09	$830 09	$1,157 99	$327 90		
Google Inc-Cl A | G/L Amount: $343.70										
	1	4/5/2013	7/17/2014	390.43	390 43	390.43	588 23	197 8	long	
	1	6/11/2013	7/17/2014	442.32	442 32	442.32	588 22	145.9	long	C
SubTotal	2			$416.38	$832 75	$832 75	$1,176 45	$343 70		
Honeywell International Inc | G/L Amount: $1,549.39										
	14	9/23/2010	7/17/2014	43.61	610 56	610 56	1,345 51	734 95	long	
	25	2/12/2013	7/17/2014	70.52	1,762.93	1,762.93	2,402.69	639.76	long	C
	10	6/11/2013	7/17/2014	78.64	786 4	786.4	961.08	174 68	long	C
SubTotal	49			$64 49	$3,159.89	$3,159 89	$4,709.28	$1,549 39		
Jpmorgan Chase & Co | G/L Amount: $2,077.94										
	7	7/30/2009	7/17/2014	38.73	271.08	271.08	410 55	139.47	long	
	20	12/11/2009	7/17/2014	40 91	818.14	818.14	1,173 00	354 86	long	
	56	6/1/2012	7/17/2014	32	1,791.99	1,791.99	3,284.40	1,492.41	long	C
	19	6/11/2013	7/17/2014	53 85	1,023.15	1,023.15	1,114.35	91.2	long	C
SubTotal	102			$38.28	$3,904.36	$3,904.36	$5,982.30	$2,077 94		
Kinder Morgan Incorp | G/L Amount: $74.20										
	48	8/30/2012	7/17/2014	35.43	1,700.54	1,700.54	1,781.72	81.18	long	C
	3	11/7/2012	7/17/2014	33.81	101.42	101.42	111.36	9.94	long	C
	13	6/11/2013	7/17/2014	38.42	499.46	499 46	482.54	-16.92	long	C

SubTotal	64			$35 96	$2,301 42	$2,301 42	$2,375.62	$74 20		
Mallinckrodt Public Ltd Co | G/L Amount: $154.10										
	4	2/9/2011	3/12/2014	36 6	146 39	146 39	259.59	113.2	long	
	1	11/7/2012	3/12/2014	24	24	24	64.9	40 9	long	
SubTotal	5			$34 08	$170 39	$170.39	$324.49	$154.10		
Marsh & Mclennan Cos Inc | G/L Amount: $1,078.21										
	49	8/1/2012	7/17/2014	33.24	1,628.61	1,628 61	2,549 90	921.29	long	C
	1	11/6/2012	7/17/2014	34 9	34.9	34 9	52.04	17.14	long	C
	12	6/11/2013	7/17/2014	40.39	484 68	484.68	624.46	139.78	long	C
SubTotal	62			$34.65	$2,148 19	$2,148 19	$3,226.40	$1,078 21		
Microsoft Corp | G/L Amount: $1,200.82										
	68	3/23/2010	7/17/2014	29 85	2,029.57	2,029 57	3,085 09	1,055 52	long	
	14	6/11/2013	7/17/2014	34 99	489 86	489 86	635.16	145 3	long	C
SubTotal	82			$30.73	$2,519 43	$2,519.43	$3,720 25	$1,200 82		
Mondelez Intl Inc Com | G/L Amount: $464.61										
	66	1/31/2013	3/12/2014	27 75	1,831 50	1,831.50	2,296.11	464 61	long	C
Oracle Corp | G/L Amount: $945.79										
	29	12/11/2009	7/17/2014	22 51	652.79	652.79	1,175 73	522 94	long	
	2	11/7/2012	7/17/2014	31.13	62.25	62 25	81.08	18 83	long	C
	48	2/12/2013	7/17/2014	35 2	1,689 47	1,689 47	1,946 03	256 56	long	C
	22	6/11/2013	7/17/2014	33 84	744.48	744 48	891.94	147.46	long	C
SubTotal	101			$31.18	$3,148 99	$3,148 99	$4,094.78	$945.79		
Pepsico Inc Nc | G/L Amount: $636.06										
	25	1/12/2011	7/17/2014	66 67	1,666 77	1,666 77	2,256 94	590 17	long	C
	6	6/11/2013	7/17/2014	82 63	495 78	495 78	541 67	45 89	long	C
SubTotal	31			$69.76	$2,162 55	$2,162 55	$2,798 61	$636 06		
Philip Morris Intl Inc | G/L Amount: $968.74										
	12	7/30/2009	7/17/2014	47.13	565.51	565 51	1,029.93	464 42	long	
	15	12/11/2009	7/17/2014	48 8	731.96	731.96	1,287.42	555 46	long	
	2	11/7/2012	7/17/2014	87.31	174.62	174 62	171.66	-2 96	long	C
	8	6/11/2013	7/17/2014	91 85	734.8	734 8	686 62	-48 18	long	C
SubTotal	37			$59.65	$2,206 89	$2,206 89	$3,175.63	$968.74		
Pnc Finl Svcs Gp | G/L Amount: $1,648.31										
	35	8/9/2011	7/17/2014	48.13	1,684.47	1,684 47	2,947.63	1,263 16	long	C
	10	11/7/2012	7/17/2014	57.93	579.31	579 31	842.18	262 87	long	C
	10	6/11/2013	7/17/2014	71.99	719.9	719.9	842.18	122.28	long	C
SubTotal	55			$54.25	$2,983.68	$2,983.68	$4,631.99	$1,648.31		
Qualcomm Inc | G/L Amount: $968.01										
	56	2/12/2013	7/17/2014	66.33	3,714 34	3,714.34	4,411 02	696 68	long	C
	16	6/11/2013	7/17/2014	61.81	988 96	988 96	1,260.29	271.33	long	C
SubTotal	72			$65.32	$4,703.30	$4,703.30	$5,671 31	$968 01		
Schlumberger Ltd | G/L Amount: $1,602.68										

Cost Proceeds G/L

	24	12/11/2009	7/17/2014	61.3	1,471.28	1,471 28	2,769.06	1,297 78	long	
	7	6/11/2013	7/17/2014	71.82	502.74	502.74	807.64	304.9	long	C
SubTotal	31			$63 68	$1,974 02	$1,974.02	$3,576.70	$1,602 68		
Sempra Energy | G/L Amount: $715.67										
	24	6/1/2012	1/22/2014	63.92	1,534 08	1,534 08	2,225.13	691 05	long	C
	1	11/7/2012	1/22/2014	68 09	68.09	68.09	92.71	24 62	long	C
SubTotal	25			$64 09	$1,602.17	$1,602.17	$2,317.84	$715 67		
Thermo Fisher Scientific | G/L Amount: $2,231.90										
	27	6/1/2012	7/17/2014	49 3	1,331.10	1,331.10	3,251.13	1,920 03	long	C
	9	6/11/2013	7/17/2014	85 76	771 84	771.84	1,083.71	311 87	long	C
SubTotal	36			$58.42	$2,102.94	$2,102.94	$4,334.84	$2,231 90		
United Technologies Corp | G/L Amount: $1,607.14										
	3	7/30/2009	7/17/2014	54.75	164.25	164.25	341.48	177.23	long	
	30	11/25/2011	7/17/2014	71.35	2,140 57	2,140.57	3,414.82	1,274 25	long	C
	8	6/11/2013	7/17/2014	94.37	754.96	754.96	910.62	155 66	long	C
SubTotal	41			$74 63	$3,059.78	$3,059.78	$4,666.92	$1,607.14		
Visa Inc Cl A | G/L Amount: $1,507.54										
	11	4/15/2010	7/17/2014	94.31	1,037 44	1,037.44	2,425.99	1,388 55	long	
	3	6/11/2013	7/17/2014	180 88	542.64	542.64	661.63	118 99	long	C
SubTotal	14			$112.86	$1,580 08	$1,580.08	$3,087.62	$1,507 54		
Walt Disney Co Hldg Co | G/L Amount: $2,039.05										
	33	12/11/2009	7/17/2014	31 71	1,046.43	1,046 43	2,839 25	1,792 82	long	
	2	11/6/2012	7/17/2014	50.44	100.87	100.87	172 08	71 21	long	C
	8	6/11/2013	7/17/2014	64.16	513.28	513.28	688 3	175 02	long	C
SubTotal	43			$38 62	$1,660.58	$1,660 58	$3,699 63	$2,039 05		
Wells Fargo & Co New | G/L Amount: $989.10										
	48	10/25/2012	7/17/2014	34.01	1,632.48	1,632.48	2,448.06	815.58	long	C
	3	11/7/2012	7/17/2014	33.53	100.58	100.58	153	52.42	long	C
	12	6/11/2013	7/17/2014	40.91	490 92	490.92	612.02	121.1	long	C
SubTotal	63			$35.30	$2,223.98	$2,223.98	$3,213 08	$989.10		
Williams Co Inc | G/L Amount: $4,641.80										
	88	6/1/2012	7/17/2014	29.05	2,556 03	2,556.03	5,159.49	2,603.46	long	C
	11	11/6/2012	7/17/2014	33.41	367.53	367.53	644.94	277 41	long	C
	52	1/31/2013	7/17/2014	35.06	1,823.35	1,823.35	3,048.79	1,225 44	long	C
	22	6/11/2013	7/17/2014	34 29	754.38	754.38	1,289 87	535 49	long	C
SubTotal	173			$31 80	$5,501.29	$5,501.29	$10,143 09	$4,641 80		
Yum Brands Inc | G/L Amount: $575.88										
	5	8/5/2010	1/22/2014	41.71	208.54	208.54	356.79	148 25	long	
	25	2/12/2013	7/17/2014	64.86	1,621.50	1,621.50	1,979.45	357.95	long	C
	10	6/11/2013	7/17/2014	72.21	722.1	722.1	791.78	69.68	long	C
SubTotal	40			$63 80	$2,552.14	$2,552.14	$3,128 02	$575 88		
Long Term Total					$84,234.12	$84,234.12	$123,594.67	$39,360 55		

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
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD. RIVERWOODS, IL 600153835	NONE	501C	CIVIC & SOCIAL	500.
CENTER FOR JEWISH GENETICS 30 S. WELLS ST. CHICAGO, IL 60606	NONE	501C	CIVIC & SOCIAL	25,000.
FAMILY SERVICES OF GLENCOE 675 VILLAGE CT. GLENCOE, IL 600221613	NONE	501C	CIVIC & SOCIAL	25,000.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE. ROCKVILLE, MD 20852	NONE	501C	CIVIC & SOCIAL	30,000.
HILLEL-UNIVERSITY OF MICHIGAN 1429 HILL ST., MANDEL L. BERMAN CTR ANN ARBOR, MI 48104	NONE	501C	CIVIC & SOCIAL	720.
JCC SOREF 6501 W. SUNRISE BLVD PLANTAION, FL 33313	NONE	501C	CIVIC & SOCIAL	7,500.
JEWISH COMMUNITY CENTER OF NORTH AMERICA 6501 W. SUNRISE BLVD PLANTAION, FL 33313	NONE	501C	CIVIC & SOCIAL	5,000.
JEWISH FEDERATION OF BROWARD COUNTY 4601 COMMUNITY DR. WEST PALM BEACH, FL 33417	NONE	501C	CIVIC & SOCIAL	5,000.
JEWISH FEDERATION OF BROWARD COUNTY 5890 S. PINE ISLAND RD. DAVIE, FL 333285933	NONE	501C	CIVIC & SOCIAL	25,000.
JEWISH UNITED FUND 30 S. WELLS ST. CHICAGO, IL 606065056	NONE	501C	CIVIC & SOCIAL	35,000.
Total from continuation sheets				565,270.

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 ST. CHICAGO, IL 606065056	NONE	501C	CIVIC & SOCIAL	109,000.
JEWISH UNITED FUND 30 S. WELLS ST. CHICAGO, IL 606065056	NONE	501C	CIVIC & SOCIAL	36,000.
JUVENILE DIABETES RESEARCH FOUNDATION 11 S. LASALLE ST. CHICAGO, IL 606031344	NONE	501C	CIVIC & SOCIAL	3,800.
LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 E. CHICAGO AVE., BOX 4 CHICAGO, IL 606112991	NONE	501C	CIVIC & SOCIAL	35,000.
MARCH OF DIMES 111 W. JACKSON BLVD., STE. 2200 CHICAGO, IL 60604	NONE	501C	CIVIC & SOCIAL	7,500.
MICHAEL J. FOX FOUNDATION FOR PARKINSON PO BOX 4777 NEW YORK, NY 101634777	NONE	501C	CIVIC & SOCIAL	250.
NORTH SHORE CONGREGATION OF ISRAEL 1185 SHERIDAN RD. GLENCOE, IL 60022	NONE	501C	CIVIC & SOCIAL	10,000.
OHR TORAH STONE 49 W. 45TH ST. NEW YORK, NY 10036	NONE	501C	CIVIC & SOCIAL	50,000.
OHR TORAH STONE 49 W. 45TH ST., SUITE 701 NEW YORK, NY 10036	NONE	501C	CIVIC & SOCIAL	50,000.
SPERTUS INSTITUTE OF JEWISH STUDIES 610 S. MICHIGAN AVE. CHICAGO, IL 606051901	NONE	501C	CIVIC & SOCIAL	15,000.
Total from continuation sheets				

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05-01-14

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
THE BIRTHRIGHT ISRAEL FOUNDATION 33 E. 33RD ST., 7TH FL. NEW YORK, NY 10016	NONE	501C	CIVIC & SOCIAL	5,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM PO BOX 1852 HIGHLAND PARK, IL 60035	NONE	501C	CIVIC & SOCIAL	2,500.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM PO BOX 1852 HIGHLAND PARK, IL 60035	NONE	501C	CIVIC & SOCIAL	12,500.
WEIZMANN INSTITUTE OF SCIENCE 180 N. STETSON AVE., STE 840 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	5,000.
WEIZMANN INSTITUTE OF SCIENCE 180 N. STETSON AVE., STE 840 CHICAGO, IL 60601	NONE	501C	CIVIC & SOCIAL	60,000.
WELLNESS HOUSE HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	5,000.
Total from continuation sheets				

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05-01-14

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
CHECKING	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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
MORGAN STANLEY	65,213.	0.	65,213.	65,213.	
TO PART I, LINE 4	65,213.	0.	65,213.	65,213.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	2,600.	2,600.		0.
TO FORM 990-PF, PG 1, LN 16B	2,600.	2,600.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,372.	16,372.		0.
OFFICE	245.	245.		0.
CONSULTING	39,558.	39,558.		0.
TO FORM 990-PF, PG 1, LN 16C	56,175.	56,175.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	10,689.	10,689.		0.
TO FORM 990-PF, PG 1, LN 18	10,689.	10,689.		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
ILLINOIS FEES	25.	25.		0.
MEMBERSHIPS	1,450.	1,450.		0.
TO FORM 990-PF, PG 1, LN 23	1,475.	1,475.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
FMV OF CONTRIBUTIONS RECEIVED IN EXCESS OF CONTRIBUTORS BASIS	1,847,120.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,847,120.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY		X	0.	0.
MORGAN STANLEY	X		257,487.	240,762.
TOTAL U.S. GOVERNMENT OBLIGATIONS			257,487.	240,762.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			257,487.	240,762.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	2,190,145.	2,580,306.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,190,145.	2,580,306.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	963,486.	960,928.
TOTAL TO FORM 990-PF, PART II, LINE 10C	963,486.	960,928.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12

TAX DUE FROM FORM 990-PF, PART VI	31,729.
UNDERPAYMENT PENALTY	21.
LATE PAYMENT INTEREST	201.
LATE PAYMENT PENALTY	476.
TOTAL AMOUNT DUE	32,427.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	31,729.	31,729.	3	476.
DATE FILED	07/31/15		31,729.		
TOTAL LATE PAYMENT PENALTY					476.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	31,729.	31,729.	.0300	77	201.
DATE FILED	07/31/15		31,930.			
TOTAL LATE PAYMENT INTEREST						201.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THEODORE F. PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	PRESIDENT 0.00	0.	0.	0.
DORENE DUNKLEMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	BOARD MEMBER EMERITUS 0.00	0.	0.	0.
HARRIETTE L. PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	SECRETARY 0.00	0.	0.	0.
MARILYN PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	VICE PRESIDENT 0.00	0.	0.	0.
RUTH HARTER 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	SECOND VICE PRESIDENT 0.00	0.	0.	0.
STEVEN PERLMAN 3500 LACEY RD., SUITE 600 DOWNERS GROVE, IL 60515	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☒
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ T.F. PERLMAN

Telephone No. ▶ 630-353-4210 Fax No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 17 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 14 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0 00
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0 00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0 00

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