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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation ROSLYN & JOSEPH PERLMAN FOUNDATION		A Employer identification number 01-0756986
Number and street (or P.O. box number if mail is not delivered to street address) 430 CLAVEY LANE	Room/suite	B Telephone number (847) 266-1960
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,227,536.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	71.	71.		STATEMENT 1
	4 Dividends and interest from securities	26,794.	26,794.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	80,994.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	15,974.	26,865.	0.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	320.	0.	0.	320.
	b Accounting fees STMT 4	1,500.	0.	0.	1,500.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	331.	171.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	8,039.	8,014.	0.	25.	
24 Total operating and administrative expenses. Add lines 13 through 23	10,190.	8,185.	0.	1,845.	
25 Contributions, gifts, grants paid	63,291.			63,291.	
26 Total expenses and disbursements. Add lines 24 and 25	73,481.	8,185.	0.	65,136.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-57,507.				
b Net investment income (if negative, enter -0-)		18,680.			
c Adjusted net income (if negative, enter -0-)			0.		

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,791.	20,064.	20,064.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	922,470.	990,690.	1,207,472.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
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)		1,068,261.	1,010,754.	1,227,536.
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	952,183.	952,183.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	116,078.	58,571.	
30 Total net assets or fund balances	1,068,261.	1,010,754.		
31 Total liabilities and net assets/fund balances	1,068,261.	1,010,754.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,068,261.
2 Enter amount from Part I, line 27a	2	-57,507.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,010,754.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,010,754.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHWAB CAPITAL GAIN DIVIDENDS			12/31/15
b 100 SHS KELLOGG COMPANY	P	03/21/14	02/12/15
c 500 SHS KELLOGG COMPANY	P	07/26/13	02/12/15
d 475 SHS VIACOM INC	P	07/26/13	07/23/15
e 225 SHS WAL-MART STORES	P	07/26/13	10/15/15

(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 2,112.			2,112.
b 6,294.		6,185.	109.
c 31,468.		33,507.	-2,039.
d 27,626.		34,639.	-7,013.
e 13,494.		17,554.	-4,060.

(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			2,112.
b			109.
c			-2,039.
d			-7,013.
e			-4,060.

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	-10,891.
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	109.

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))
2014	53,130.	1,227,344.	.043289
2013	60,718.	1,135,171.	.053488
2012	56,053.	1,062,885.	.052737
2011	28,298.	1,039,230.	.027230
2010	52,464.	940,583.	.055778

2 Total of line 1, column (d)	2	.232522
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	.046504
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,225,463.
5 Multiply line 4 by line 3	5	56,989.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187.
7 Add lines 5 and 6	7	57,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	65,136.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	187.
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	187.
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	187.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	292.	
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	292.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	105.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 105. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► JUDITH PERLMAN Telephone no. ► 847-266-1960		
Located at ► 430 CLAVEY LANE, HIGHLAND PARK, IL ZIP+4 ► 60035-4531		
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	
16 At any time during calendar year 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / PRESIDENT	0.00	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / SECRETARY	0.00	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / TREASURER	0.00	0.	0.

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

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

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

0

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Part 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	1,137,771.
b	Average of monthly cash balances	1b	106,354.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,244,125.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,244,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,225,463.
6	Minimum investment return. Enter 5% of line 5	6	61,273.

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

1	Minimum investment return from Part X, line 6	1	61,273.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	187.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,086.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,086.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,086.

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	65,136.
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	65,136.
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	187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,949.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				61,086.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	14,550.			
c From 2012	3,655.			
d From 2013	7,333.			
e From 2014				
f Total of lines 3a through e	25,538.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	65,136.			
a Applied to 2014, 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 2015 distributable amount				61,086.
e Remaining amount distributed out of corpus	4,050.			
5 Excess distributions carryover applied to 2015 (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	29,588.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	29,588.			
10 Analysis of line 9:				
a Excess from 2011	14,550.			
b Excess from 2012	3,655.			
c Excess from 2013	7,333.			
d Excess from 2014				
e Excess from 2015	4,050.			

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 2015, enter the date of the ruling

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

	4942(i)(3) or		4942(i)(5)
--	---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- (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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient 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				
20/20/20 PO BOX 96669 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
A SAFE PLACE 2710 17TH STREET ZION, IL 60099	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
AMERICANS FOR PEACE NOW 2100 M STREET NW, SUITE 619 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	360.
AMERICANS UNITED	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
ASPIRATECH 1950 SHERIDAN RD, SUITE 206 HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
Total	SEE CONTINUATION SHEET(S)			63,291.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/11/16</i>	Title <i>President</i>		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature <i>[Signature]</i>	Date <i>5-9-2016</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P00194195</i>
	Firm's name <i>► CIKKAJLO, HEIN & ASSOCIATES, INC.</i>				Firm's EIN <i>► 36-4462730</i>	
	Firm's address <i>► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093</i>				Phone no. <i>(847) 784-9822</i>	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NO SH COMM BANK - INTEREST	71.	71.	0.
TOTAL TO PART I, LINE 3	71.	71.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	26,794.	0.	26,794.	26,794.	0.
TO PART I, LINE 4	26,794.	0.	26,794.	26,794.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,500.	0.	0.	1,500.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.	0.	1,500.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	160.	0.	0.	0.
FOREIGN TAX PAID	171.	171.	0.	0.
TO FORM 990-PF, PG 1, LN 18	331.	171.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.	0.	25.
INVESTMENT ACCOUNT FEES	8,014.	8,014.	0.	0.
TO FORM 990-PF, PG 1, LN 23	8,039.	8,014.	0.	25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	990,690.	1,207,472.
TOTAL TO FORM 990-PF, PART II, LINE 10B	990,690.	1,207,472.

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
ATZUM PO BOX 793 SKOKIE, IL 60076	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
BELLA VOCE UIC, 1040 W. HARRISON ST, MC255 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
BIG SHOTS BASKETBALL 3535 W. ARCADIA EVANSTON, IL 60203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
B'TSELEM USA PO BOX 34064 WASHINGTON, DC 20043	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
CEDILLE CHICAGO 1205 W. BALMORAL CHICAGO, IL 60640	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	600.
CELIAC DISEASE CENTER, UNIVERSITY OF CHICAGO 5841 S. MARYLAND AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	400.
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE, #720 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHICAGO WELLESLEY CLUB 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	120.
COMPASSION AND CHOICES PO BOX 485 ETNA, NH 03750	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	30.
Total from continuation sheets				59,831.

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
CONGREGATION HAKAFA PO BOX 409 GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	650.
COUNCIL FOR JEWISH ELDERLY 3003 W TOUHY CHICAGO, IL 60645	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
DREAMCHASER HORSE RESCUE 6340 KINCHELOE DRIVE FALCON, MO 65470	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20.
ELIJAH'S TABLE CHICAGO, IL	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	25.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
EVANSTON MUSIC CLUB 1490 CHICAGO AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
FEEDING AMERICA 35 E WACKER DRIVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
FINCA 1201 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
FRIENDS OF IDF 1430 BROADWAY NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF ROOTS C/O OAKBROOK CHURCH, 1700 RESTON PKWY RESTON, VA 20194	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
HADASSAH 50 W 58TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,460.
HIGHLAND PARK COMMUNITY FOUNDATION 1575 HAWTHORN LANE HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
HIGHLAND PARK STRINGS 1601 OAKWOOD AVE, #105 HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
H.O.M.E. 1419 W. CARROLL AVE, FLOOR 2 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ISRAEL RELIGIOUS ACTION CENTER C/O WORLD UNION FOR PROGRESSIVE JUDAISM, 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	36.
JEWISH COALITION AGAINST SEX TRAFFICKING (JCAST) C/O NCJW CNS, 1107 CENTRAL AVE WILMETTE, IL 60091	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVE, 19TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE COUNTY AUDUBON PO BOX 332 LIBERTYVILLE, IL 60048	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	35.
LETS GET READY NATIONAL OFFICE 50 BROADWAY, SUITE 806 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
MAZON 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
MEALS ON WHEELS 1111 N. WELLS ST, SUITE 307 CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
MIDWEST WILDLIFE FEDERATION 213 W. LIBERTY ST, SUITE 200 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
NACOEJ 255 W. 36TH ST, SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,190.
NATIONAL AUDUBON SOCIETY 17 N. STATE STREET, #1650 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	50.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW, SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NATURAL RESOURCES DEFENSE COUNCIL 40 W. 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,050.
NATURE CONSERVANCY 4245 N FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW FOUNDATION CENTER 444 W. FRONTAGE ROAD NORTHFIELD, IL 60093	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	4,680.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
PAWS CHICAGO 1997 N. CLYBOURN CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
PLANNED PARENTHOOD 434 W 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	600.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
SE LAKE CO FAITH IN ACTION 2789 OAK STREET HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHALOM CENTER 2949 W TOUHY CHICAGO, IL 0645	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
SHALVA PO BOX 46375 CHICAGO, IL 60646	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
SIERRA CLUB 70 E LAKE, #1500 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	120.
SIMON WIESENTHAL CENTER 1399 S. ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	600.
TAC (TREATMENT ADVOCACY CENTER) 200 N GLEBE RD, SUITE 730 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
TRILOGY 1400 W GREEN LEAF CHICAGO, IL 60626	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
TRUST FOR PUBLIC LAND 120 S. LASALLE, SUITE 2000 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	15.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
UNITED WAY 333 S WABASH AVE, #30 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
URJ RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	180.
WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
WILDERNESS SOCIETY 1615 M STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
WOMEN FOR WOMEN 2000 M STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	50.
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
WTTW 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
WYCC 6258 S UNION AVE CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				



Schwab One® Account of
THE ROSLYN AND JOSEPH PERLMAN
FOUNDATION

DUPLICATE STATEMENT

Account Number
2508-3988

Statement Period
December 1-31, 2015

Attachment to Part II - Line 10(b) - Corporate Stock

Investment Detail - Equities

Equities		Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCENTURE PLC CL A F		475.0000	104.5000	49,637.50	14,945.28	2.10%	1,045.00
SYMBOL: ACN				34,692.22			

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



DUPLICATE STATEMENT

Schwab One® Account of
THE ROSLYN AND JOSEPH PERLMAN
FOUNDATION

Account Number
2508-3988

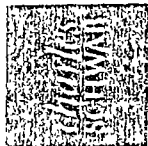
Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Symbol	Company Name						
ALPHABET INC CLASS C SYMBOL: GOOG		85.0000	758.8800	64,504.80 51,522.73	12,982.07	N/A	N/A
AMERICAN EXPRESS CO SYMBOL: AXP		650.0000	69.5500	45,207.50 51,827.21	(6,619.71)	1.66%	754.00
CELGENE CORP SYMBOL: CELG		650.0000	119.7600	77,844.00 46,171.14	31,672.86	N/A	N/A
CHEMOURS COMPANY SYMBOL: CC		120.0000	5.3600	643.20 1,755.59	(1,112.39)	2.23%	14.40
COCA COLA COMPANY SYMBOL: KO		850.0000	42.9600	36,516.00 34,516.40	1,999.60	3.07%	1,122.00
DU PONT EI DE NEMOUR SYMBOL: DD		600.0000	66.6000	39,960.00 32,769.26	7,190.74	2.20%	912.00
EXXON MOBIL CORP SYMBOL: XOM		650.0000	77.9500	50,667.50 57,743.55	(7,076.05)	3.74%	1,898.00
FISERV INC SYMBOL: FISV		750.0000	91.4600	68,595.00 34,753.45	33,841.55	N/A	N/A
GENERAL ELECTRIC CO SYMBOL: GE		1,400.0000	31.1500	43,610.00 34,470.37	9,139.63	2.95%	1,280.00
Accrued Dividend: 322.00							
IBM CORP SYMBOL: IBM		200.0000	137.6200	27,524.00 32,153.14	(4,629.14)	3.77%	1,040.00

Attachment to Part II - Line 10(b) - Corporate Stock

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



Schwab One® Account of
THE ROSLYN AND JOSEPH PERLMAN
FOUNDATION

DUPLICATE STATEMENT

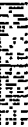
Account Number
2508-3988

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INTEL CORP SYMBOL: INTC							
		1,475.0000	34.4500	50,813.75 34,252.55	16,561.20	2.78%	1,416.00
MICROSOFT CORP SYMBOL: MSFT		1,100.0000	55.4800	61,028.00 34,754.32	26,273.68	2.59%	1,584.00
NESTLE SA F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY		500.0000	74.4200	37,210.00 33,468.95	3,741.05	3.05%	1,138.13
NORTHERN TRUST CORP SYMBOL: NTRS		575.0000	72.0900	41,451.75 33,887.55	7,564.20	1.99%	828.00
Accrued Dividend: 207.00							
PFIZER INCORPORATED SYMBOL: PFE		1,175.0000	32.2800	37,929.00 20,150.50	17,348.88	3.46%	1,316.00
ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSB		475.0000	46.0400	21,869.00 33,679.26	(11,810.26)	8.16%	1,786.00
STRYKER CORP SYMBOL: SYK		475.0000	92.9400	44,146.50 33,650.35	10,496.15	1.48%	655.50
TOWERS WATSON & CO CLASS A SYMBOL: TW		250.0000	128.4600	32,115.00 20,875.59	11,239.41	0.46%	150.00

Attachment to Part II - Line 10(b) - Corporate Stock





DUPLICATE STATEMENT

Schwab One® Account of
THE ROSLYN AND JOSEPH PERLMAN
FOUNDATION

Account Number
2508-3988

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WELLS FARGO & CO SYMBOL: WFC	800.0000	54.3600	43,488.00 34,846.55	8,641.45	2.75%	1,200.00
WGL HOLDINGS INC SYMBOL: WGL	750.0000	62.9900	47,242.50 28,107.17	19,135.33	2.93%	1,387.50
3M COMPANY SYMBOL: MMM	300.0000	150.6400	45,192.00 35,018.05	10,173.95	2.72%	1,230.00

Total Equities	1,800.0000	Total Cost Basis	957,115.10 755,665.90	2,111,899.48		211,789.50
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Total Accrued Dividend for Equities: 529.00

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

Attachment to Part II - Line 10(b) - Corporate Stock

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

DUPLICATE STATEMENT

Schwab One® Account of
THE ROSLYN AND JOSEPH PERLMAN
FOUNDATION

Account Number
2508-3988

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
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VANGUARD SHORT TERM INVESTMENT GRADE FUND	17,330.7560	10.5600	183,012.78	10.79	187,050.00	(4,037.22)
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ADAMIRAL
SYMBOL: VFSUX

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
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PLUM CREEK TIMBER CO REIT	1,200.0000	47.7200	57,264.00	9,290.64	3.68%	2,112.00
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SYMBOL: PCL

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

Total Cost Basis of Securities 990,689.26
Total Market Value of Securities 1,207,471.78

Schwab has provided accurate gain and loss information wherever possible for
Please see "Endnotes for Your Account" section for an explanation of this end

Attachment to Part II - Line 10(b) - Corporate Stock

or some of your holdings