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

OMB No 1545-0052

2015

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

Open to Public Inspection

			tax year beginni	ng	, 2015	, and ending			
Name of		•					Α	Employer identification nur	nber
RICHARD A PERRITT CHARITABLE FOUND.  Number and street (or P O box number if mail is not delivered to street addre-						Room/suite	36-3896125 m/suite B Telephone number (see instructions)		
PO BOX 433				100,033)	(847) 381-1225			•	
			and ZIP or foreign po-	stal code	<del></del>		1.	·	
BARR	ING	ON			IL	60011-0433	C	if exemption application is	pending, check here . >
G Ch	eck al	that apply:	Initial return	[	Initial return of a forme	er public charity	D	1 Foreign organizations, che	ck here ▶ 🗍
			Final retum	[	Amended return				
			Address chan	ge [	Name change			2 Foreign organizations mee here and attach computation	ting the 85% test, check
H Ch	eck ty	e of organizatio	n: X Sec	tion 501	(c)(3) exempt private for	indation	]	nere and allach computation	<i>"</i> " · · · · · · · · · · · · · · · · · ·
	Se	ction 4947(a)(1)	nonexempt chari	table tru	st Other taxable p	rivate foundation	E	If private foundation status	
I Fair	marke	value of all assets	at end of year	J Acc	counting method: X C	ash Accrual	1	under section 507(b)(1)(A)	check here · · · · ►
		II, column (c), line 1	6)	[	Other (specify)		F	If the foundation is in a 60-	month termination
<u>►</u> \$		5,053		(Part I,	column (d) must be on c	ash basis.)		under section 507(b)(1)(B)	check here L
Part		nalysis of Re			(a) Revenue and	(b) Net investmen	t	(c) Adjusted net	(d) Disbursements
	E	kpenses (The	total of amounts	in	expenses per books	income		income	for charitable
	sa	rily equal the am	nd (d) may not ne nounts in column	(a)					purposes (cash basis only)
		eé instructions).)							,000
	1		ts, etc, received (attach sch	edule)	980,692.			· · · · · · · · · · · · · · · · · · ·	
	2	Ck ► If the for	undation is not required to a	ttach Sch B	,			***	
	3	Interest on savings and t	emporary cash investments					1	San Carrier State of the Control
	4	=	om securities		214,285.	209,98	37.	<del> </del>	
	1	Gross rents					<u>-</u> _	<b> </b>	1200 1000
	l b	Net rental income or (loss)							, 1, , , , ,
R	6 a	Net gain or (loss) from sa	ale of assets not on line 10		405,751.	L-6a Stmt		DEOF	
E V	6	Gross sales price for assets on line 6a .		746.	, , , ,			TEUE!	VEU等)。如 後位
Ě	7		me (from Part IV, line	2)	, -	405,75	1.	74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E N	8		algam			, ,		MAY 18	2018 BEET STORY
U E	40-	Gross sales less	<b>s</b> .			, 3° ,		WAI 1	TUIU N
_	TUB	returns and allowances	1			,			
	l t	Less Cost of						I OGDEN	United the same of
		goods sold	ach schedule)					Constant de la consta	- , - 4- , - , - , - , - , - , - , - , -
	11		h schedule)			<del></del>			
		,	,					1	
	12	Total. Add lines 1	through 11		1,600,728.	615,73	38.		
	13	Compensation of off	icers, directors, trustee	s, etc	85,000.	32,92	21.		52,079.
	14	Other employee sa	alaries and wages .					<u> </u>	
	15		oyee benefits						
A	16 a		chedule)L-16a		29,687.	11,49	8.		18,189.
Ņ M	b		ach sch)					ļ	
Ņ	1 ~		ach sch)						
O P E R A T	17		(see instrs) See Line.					ļ	3 004
RR	19	Description (attack			23,225.	2,51	<u>.9.</u>	<u> </u>	3,984.
<b>A</b> A	19	schedule) and deple	tionL-19.	Stmt.	468.	18	32.	1	
l i	20							<u> </u>	
N V	21	Travel, conferences,	and meetings						
A E N X D P	22	• ,	ions	• • • •					
Ď ĝ	23	Other expenses (atta	· ·		5			1	2 070
Ņ		See Line 23 St			5,197.	2,12	<u> </u>	<del> </del>	3,072.
Ē	24	Total operating and expenses. Add lines	I administrative 3 13 through 23 · · ·		143,577.	49,24	15	}	77.324
5	25		s pald		1,074,580.	10,27	<u>~·</u>		77,324. 1,074,580.
	26	Total expenses and	f disbursements.			<del></del>		<del> </del>	
			<u> </u>	<u></u>	1,218,157.	49,24	15.	<u> </u>	1,151,904.
	27	Subtract line 26 from							· 1
	j a	Excess of revenue and disbursements	over expenses		382,571.	. , .	~-		7 4
	Ь		ome (if negative, enter			566,49	3	<del> </del>	
			e (if negative, enter -0		<u> </u>	550,15	<u>~·</u>		

BAA For Paperwork Reduction Act Notice, see Instructions.

SCANNED JUN 02 2016

TEEA0301 12/04/15

Form 990-PF (2015)

Par	4 11	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
<u> </u>	نـــــــــــــــــــــــــــــــــــــ	(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	109,332.	19,962.	19,962.
	2	Savings and temporary cash investments	518,431.	322,483.	322,483.
	3	Accounts receivable		1 30 20 3	322, 233,
		Less: allowance for doubtful accounts			
	4	Pledges receivable			, , , , ,
	ì	Less. allowance for doubtful accounts			<del></del>
	5	Grants receivable		<del> </del>	<del></del>
	6		<del></del>		
	}	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		<del></del>	, , , , , , , , , , , , , , , , , , ,
	7	Other notes and loans receivable (attach sch)			
ŝ	1	Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges	<u> </u>		
S	10	a Investments - U.S and state government			
		obligations (attach schedule) L-10a. Stmt	73,599.	73,599.	71,666.
		b investments — corporate stock (attach schedule) . L=10b. Stmt	2,446,769.	3,177,658.	4,377,405.
	ł .	c Investments — corporate bonds (attach schedule). L=10.c. Stmt	232,701.	170,169.	4,584.
	11	Investments — land, buildings, and equipment, basis ▶			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	222,006.	222,006.	256,600.
	14		222,0001	~	233,000
		Less accumulated depreciation			<u></u>
		(attach schedule) L-1.4. Stmt . $\rightarrow$ 4,736.	1,645.	1,177.	1,177.
	15	Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	3,604,483.	3,987,054.	5,053,877.
Ļ	17	Accounts payable and accrued expenses	0.		19
Ä	18	Grants payable			
В	19	Deferred revenue			
ŀ	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)			· - , (E)
Ţ	22	Other liabilities (describe			,
E					, , ,
<u>    s                                </u>	23	Total liabilities (add lines 17 through 22)	0.		
		Foundations that follow SFAS 117, check here band complete lines 24 through 26 and lines 30 and 31.	1		
NF	24	Unrestricted			ية.
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A S B S A	}	Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
E L	27	Capital stock, trust principal, or current funds	<u> </u>		
SN	28	Paid-in or capital surplus, or land, bidg , and equipment fund	3,604,483.	3,987,054.	
O E	29	Retained earnings, accumulated income, endowment, or other funds	0.		
RS	30	Total net assets or fund balances (see instructions)	3,604,483.	3,987,054.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,604,483.	3,987,054.	
Par	EIII	Analysis of Changes in Net Assets or Fund Balance			·
		net assets or fund balances at beginning of year — Part II, column (		th	
	end-	of-year figure reported on prior year's return)		1	3,604,483.
2	Ente	r amount from Part I, line 27a		2	382,571.
3	Other	increases not included in line 2 (Itemize)		3	
4	Add	lines 1, 2, and 3		4	3,987,054.
5		ases not included in line 2 (itemize)		5	
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b), line 30	6	3,987,054.

Part IV Cap	ital Gains and	Losses for Tax on Investme	nt Income			
()	a) List and describe	the kind(s) of property sold (e.g., real e; or common stock, 200 shares MLC	estate,	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a PUBLICL	Y TRADED SEC	CURITIES				
b						
С						
d						
е						
(e) Gross	sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain or (e) plus (f) m	(loss) nus (g)
a	1,342,746.		93	6,995.		405,751.
b						
C						
d						
<u> </u>						
		ng gain in column (h) and owned by th	e foundation on 12/31/69		(f) Gains (Co	i. (h)
	F.M.V. 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	t	gain minus coi (k), b han -0-) or Losses (fr	ut not less
a	0.	0.		0.		405,751.
b						
С						
d						
е						
2 Capital gain	net income or (net o	eapital loss) If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		405,751.
3 Net short-ter	m capital gain or (lo	ss) as defined in sections 1222(5) an	d (6)			
If gain, also	enter in Part I, line 8	, column (c) (see instructions). If (loss	s), enter -0-		1	
		· · · · · · · · · · · · · · · · · · ·		3		
Part V Qua	lification Under	r Section 4940(e) for Reduce	ed Tax on Net Investm	ent Incom	e	
(For optional use t	y domestic private f	oundations subject to the section 494	i0(a) tax on net investment in	ncome )		
If section 4940(d)(	2) applies, leave this	s part blank.				
					C7	_
		on 4942 tax on the distributable amou		enod?	· · · · L Yes	X No
		under section 4940(e). Do not comp				
1 Enter the ap	propriate amount in	each column for each year; see the ii	nstructions before making an	y entries.		
Base per Calendar yea	a) iod years r (or tax year ning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets (co	(d) Distribution I. (b) divided by c	
20	)14	1,380,986.	5,048	3,246.		0.273558
20	)13	1,304,094.	4,610	0,400.		0.282859
20	)12	1,051,019.	3,908	3,389.		0.268914
20	011	976,231.	3,71	7,624.		0.262595
20	)10	1,098,089.		9,367.		0.307643
2 Total of line	1, column (d)					1.395569
3 Average dist number of ye	ribution ratio for the ears the foundation I	5-year base period — divide the total has been in existence if less than 5 ye	on line 2 by 5, or by the ears			0.279114
4 Enter the net	t value of noncharita	ble-use assets for 2015 from Part X,	line 5	4	<u> </u>	4,877,819.
5 Multiply line	4 by line 3			5	+	1,361,468.
6 Enter 1% of	net investment incor	me (1% of Part I, line 27b)		· · · ·   <u>6</u>		5,665.
7 Add lines 5 a	ınd 6			7	-	1,367,133.
8 Enter qualify	ing distributions from	n Part XII, line 4		8		1,151,904.
If line 8 is eq	ual to or greater tha	n line 7, check the box in Part VI, line	1b, and complete that part of	using a 1% tax		

		3896				age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here • [ ] and enter 'N/A' on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			11,3	330.
	check here . Pand enter 1% of Part I, line 27b					
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	1				
	foundations only Others enter -0-)	2				0.
3	Add lines 1 and 2	3			11,3	330.
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			11,3	30.
6	Credits/Payments:	,		•	-	,
а	2015 estimated tax pmts and 2014 overpayment credited to 2015			<u>,</u>		14
þ	Exempt foreign organizations — tax withheld at source	ر ب	7.9	AF	- "	
С	Tax paid with application for extension of time to file (Form 8868) 6 c		انچه د اد		26 (1) 26 (1)	~ .
	Backup withholding erroneously withheld		: :		, -,	
7	Total credits and payments. Add lines 6a through 6d	7			9,6	24.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1,7	706.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				0.
_11_	Enter the amount of line 10 to be Credited to 2016 estimated tax	11				
Par	t VII-A Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1 a		Х
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes					
	(see Instructions for the definition)?		$\cdot \cdot \cdot  $	1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
С	Did the foundation file Form 1120-POL for this year?			1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		Ī		-	- 1
	(1) On the foundation > \$ (2) On foundation managers > \$			. [		•
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		- {			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If 'Yes,' attach a detailed description of the activities.		)	-		<del>  ^</del> -
	•					İ
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		х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b		<del>  ^</del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If Yes,' attach the statement required by General Instruction T.			<u> </u>		-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
•	By language in the governing instrument, or				enge se	
			- (			
	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	- <u>X</u>	<del> </del>
	Enter the states to which the foundation reports or with which it is registered (see instructions)				<del></del> -	
	IL - Illinois		- [			1
h	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		-			
J	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8 b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calculate years 2015 or the toyold years beginning in 2015 (see instructions for Part XIV/)2 If Year I complete Part	)(5)	ļ	9		
	for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part X					X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		)	10		X
BAA	<del></del>				)-PF (	2015)

POIII	1990-PF (2019) RICHARD A PERRITT CHARITABLE FOUNDATION	36-3	89612	<b>-</b>	-	age 🤊
	t VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes', attach schedule (see instructions)			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions)	rson had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation? .		13	Х	
14	Website address	no. ►	(312)	263-	-3 <u>60</u>	<u>o</u>
15	Located at 131 SOUTH DEARBORN STREET, 30 FL CHICAGO IL ZIP + 4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		3-550 · · · · ·	<u>6</u>		П
	and enter the amount of tax-exempt interest received or accrued during the year	• 1	5		V 1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				right of	**
Par	t 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.			1.40	Yes	No
1 2	During the year did the foundation (either directly or indirectly):			<del>', · ·  </del>		,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo		ĺ	3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo	, · .		G.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X Yes	X No	٠, [	ا د دور	, ,
		ر ا		.	1 100	4 + 3 2 _
	(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	X 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	XNo		-	`
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	►				;
С	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?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				-	,
а	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?	Yes	ΧNο			
	If 'Yes,' list the years  20 , 20 , 20 , 20				-	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	,		2 b		X
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					1
C	► 20, 20, 20 .			.'		, 1 g
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No	10.7		3
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	⊔ .‴	<u>ு</u>	, K.		\$
	determine if the foundation had excess business holdings in 2015.)			3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4 b		, ;

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Form 990-PF (2015)

Form 990-PF (2015) RICHARD A PERRITT				96125	Page 6
Part VII-B Statements Regarding Activit		1 4/20 May Be Red	uirea (continuea)	1	<u> </u>
5 a During the year did the foundation pay or incur a	•			<b>.</b> .	
(1) Carry on propaganda, or otherwise attempt t	•	,	Yes X	No	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	n drive? `			No	
(3) Provide a grant to an individual for travel, stu	idy, or other similar purpo	ses?	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	n a charitable, etc, organi	zation described	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or ar	rary, or nımals?	· · · · Yes x	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a	current notice regarding	disaster assistance			19 3
(see instructions)?			_	5b	
a If the ensurer is Ves' to superior Ea(4), does the	foundation dains avenue	ion from the	_		
tax because it maintained expenditure responsib  If Yes,' attach the statement required by Regular			Yes _	No No	
6 a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indirectly	y, to pay premiums	Yes	No	
<b>b</b> Did the foundation, during the year, pay premium				6b	Х
If 'Yes' to 6b, file Form 8870.				ا براد ا ا برود در ا	
<ul><li>7 a At any time during the tax year, was the foundati</li><li>b If 'Yes,' did the foundation receive any proceeds</li></ul>					
Part-VIII Information About Officers, D					<del></del>
and Contractors	nectors, rrustees,	i odiladioli malia;	gers, riiginiy r ala	Linbiolog	,
1 List all officers, directors, trustees, foundatio	n manager and their c	omponention (see inst	ructions)		
List all officers, directors, trustees, foundation	(b) Title, and average	(c)Compensation	(d)Contributions to	(e) Expens	e account.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		illowances
Ronald A. Tyrpin			<u> </u>		
P.O. Box 433,	Pres., Director				
Barrington, IL 60011	5.00	21,250.	0.		0.
	3.00	21/230.		·	
Diane A. Tyrpin	VD Cog Trong Dir			-	
P.O. Box 433,	VP, Sec., Treas., Dir.	21 250	0.		0.
Barrington, IL 60011	5.00	21,250.	<u> </u>	<del>·  </del>	<u> </u>
Mark A. Tyrpin	, ,			1	
2207 Sweetbriar	V.P.,Director				
Quincy, IL 62301	5.00	21,250.	0.		0.
John C. Tyrpin					
1744 South Indiana	V.P., Director				
Chicago, IL 60616	5.00	21,250.	0.	.	0.
2 Compensation of five highest-pald employee	s (other than those inc	luded on line 1 - see ir	nstructions). If none,	enter 'NONE.	,
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to		e account,
paid more than \$50,000	hours per week devoted to position	(a) I amp and a man	employee benefit plans and deferred		illowances
NONE	<del></del>		compensation	<del> </del>	
NONE				ļ	
				<u> </u>	
				1	
<del></del>					

None

Form 990-PF (2015) RICHARD A PERRITT CHARITABLE FOUNDAT	TION 36-38	396125 Page <b>7</b>
Information About Officers, Directors, Trustees, Fo		Employees,
3 Five highest-paid independent contractors for professional services (se	e instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· -	
		}
	• •	
	- ~	
		<u> </u>
Total number of others receiving over \$50,000 for professional services		None
Randix: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 None		<del> </del>
. Mond		_
		0.
2		_
		_
3		<del> </del>
4		_
		-
Partix Br Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation duri	ing the tax year on lines 1 and 2.	Amount
1 None		_
2		0.
		_
All other program-related investments. See instructions.		
3		-

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None

Form 990-PF (2015)

BAA

Form 990-PF (2015)

	see instructions.)	•	•
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
	Average monthly fair market value of securities		381,520.
	Average of monthly cash balances		4,570,581.
	Fair market value of all other assets (see instructions)		
	i Total (add lines 1a, b, and c) · · · · · · · · · · · · · · · · · ·	1 d	4,952,101.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	<del></del>	
3	Subtract line 2 from line 1d	3	4,952,101.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	. 4	74,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		4,877,819.
6	Minimum investment return. Enter 5% of line 5		243,891.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	and certain foreign organizations check here   and do not complete this part.)	•	
1	Minimum investment return from Part X, line 6	1	243,891.
2	Tax on investment income for 2015 from Part VI, line 5		
1	Income tax for 2015 (This does not include the tax from Part VI )		
	Add lines 2a and 2b		11,330.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	232,561.
4	Recoveries of amounts treated as qualifying distributions	. 4	
5	Add lines 3 and 4	. 5	232,561.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	. 7	232,561.
Рa	Qualifying Distributions (see instructions)		
4	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
٠,	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·	1 a	1,151,904.
	Program-related investments — total from Part IX-B		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)		
ا	Cash distribution test (attach the required schedule)		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,151,904.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	. 5	_ 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	1,151,904.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the formulation for the pactor 4040(c) reduction of tox in these years.	oundatio	n

#### Part\*XIII Undistributed Income (see instructions)

·	(a Corp	) Pus	(b) Years prior to 2014	<b>(c)</b> 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI line 7					232,561.
2 Undistributed income, if any, as of the end of 2015:				· · · · · · · · · · · · · · · · · · ·	
a Enter amount for 2014 only		v 1		162,253.	
<b>b</b> Total for prior years 20 , 20 , 20		नार्वेत			
3 Excess distributions carryover, if any, to 2015:	1			3	
a From 2010	0.	igi ga	, ,	, , ,	
<b>b</b> From 2011	0.		,	**************************************	,
<b>c</b> From 2012	0.				
d From 2013	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	` ' '		
e From 2014	0.	- 4			
f Total of lines 3a through e	• • • •	0.		3 A S	
4 Qualifying distributions for 2015 from Part		,		. *	•
XII, line 4 \$ 1,151,904		.		·	
a Applied to 2014, but not more than line 2a				162,253.	
<b>b</b> Applied to undistributed income of prior year (Election required — see instructions)	ars		0.		
c Treated as distributions out of corpus				*	
(Election required - see instructions)	<del></del>	0,000.			
d Applied to 2015 distributable amount	<del></del>				89,651.
e Remaining amount distributed out of corpu	<u> </u>	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the					
same amount must be shown in column (a)	1)	1		,	
		į			
6 Enter the net total of each column as				** 	
indicated below:	(T) (T) (T)			7	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	· Drating is	0,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b	安東ガド		0.		
<ul> <li>Enter the amount of prior years' undistribut income for which a notice of deficiency has</li> </ul>	ed 💢	٠.		<i>:</i>	
been issued, or on which the section 4942	a)   過去:	]		* *	
tax has been previously assessed	7,852 - 7,74				
d Subtract line 6c from line 6b. Taxable					H
amount - see instructions	* * * * * * * * * * * * * * * * * * *		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions				0.	<u> </u>
into Ed. Taxobio difficult. Sociiina dedicio.	100 m				
f Undistributed income for 2015. Subtract lin	es Pi			`	-
4d and 5 from line 1. This amount must be distributed in 2016					142,910.
7 Amounts treated as distributions out of	- <del></del>			<u> </u>	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election	.			*	
may be required — see instructions)		0,000.			
8 Excess distributions carryover from 2010 n applied on line 5 or line 7 (see instructions)		0.			
		<u> </u>	·	<del> </del>	
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9		_	•	*	
a Excess from 2011	0.	, 1			
b Excess from 2012	0.	j. (* )		l	
c Excess from 2013	0.	]		•	
d Excess from 2014	0.	)		ļ	
e Excess from 2015 j	0. 溢流			L	

	990-PF (2015) RICHARD A PERRIT			<i>n.</i> .=	36-3896125	Page 10 N/A
Private Operating Foundations (see instructions and Part VII-A, question 9)  1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling						
10	if the foundation has received a ruling or deto is effective for 2015, enter the date of the ruli	ermination letter that ing	it is a private operat	ing foundation, and	tne ruling	
t	Check box to indicate whether the foundation	n is a private operati	ng foundation descri	bed in section	4942(J)(3) or	4942(j)(5)
<b>2</b> a	Enter the lesser of the adjusted net	Tax year Prior 3 years				
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
_	85% of line 2a					
	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			ļ		
	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:					
а	'Assets' alternative test — enter.			]	]	
	(1) Value of all assets				<b> </b>	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ь	'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	/O lot - 4l-t-	and and a if the	formulation boo	1 CE 000 or more	
#Ran	Supplementary Information assets at any time during th	(Complete this e vear — see in	part only if the structions.)	toundation nac	ı şə,uuu or more	ın
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have close of any tax year (but only if they have co	re contributed more	than 2% of the total of	contributions receive	d by the foundation b	efore the
	None	nuibuleo more inan	\$5,000). (See secur	311 307 (d)(2) )		
	None					
b	List any managers of the foundation who owr	10% or more of the	stock of a corporati	on (or an equally lar	ge portion of the own	ership of
	a partnership or other entity) of which the fou	ndation has a 10% o	or greater interest.			
	None					
2	Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds. If the foundation makes grant makes gr	kes contributions to	preselected chantab	ole organizations and	l does not accept uns ns under other condit	olicited
	complete items 2a, b, c, and d	<del></del>				
а	The name, address, and telephone number of	r e-mail address of	the person to whom	applications should	pe addressed.	
b	The form in which applications should be sub	mitted and informati	on and materials the	y should include:		
	•					
c	Any submission deadlines:					
	Any restrictions or limitations as accord	n an hu an an	l aross sheritable fo	oldo kindo of instituti	ione or other feeters	
u	Any restrictions or limitations on awards, such	i as by geographica	n areas, charitable 116	BIOS, KINDS OF INSULUT	ons, or other lactors:	
				<del> </del>		

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient		If reciplent is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or	ousines	ss)	substantial contributor	recipient				
a Paid during the year SEE ATTACHED STATEMENT	IL	00000	N/A	PUBLIC	SEE ATTACHED	1,074,580.		
Total					3 a	1,074,580.		
b Approved for future payment NONE								
Total		. <b></b>			3 b	0.		

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelat	ed business income	Excluded	by section 512, 513, or 514	(-)		
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)		
a	<del></del>	ļ	<u> </u>	1	<del></del>			
b			<del>  </del>	<b> </b>				
d C	<del></del>				<del> </del>			
		<del> </del>	<del> </del>	╂──┤		· · · · · · · · · · · · · · · · · · ·		
f		<del> </del>	<del> </del>	<del> </del>		<del></del> -		
	Fees and contracts from government agencies	<del> </del>	<del> </del>	<del> </del>	<del></del>	<del></del>		
_	Membership dues and assessments		<del> </del>	<del>                                     </del>	<del></del>			
	Interest on savings and temporary cash investments	<del></del>		11		<del></del>		
4	Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	214,285.			
5	Net rental income or (loss) from real estate:		<b>"</b> 常识别"		東京の大学の大学は大学	<b>数据数据</b>		
а	Debt-financed property							
b	Not debt-financed property							
	Net rental income or (loss) from personal property							
7	Other investment income							
8	Gain or (loss) from sales of assets other than inventory			19	405,751.			
	Net income or (loss) from special events							
10	Gross profit or (loss) from sales of inventory			<u>                                     </u>				
11	Other revenue	<b>**</b>	s for the first get a -	* * 5				
a	<del></del>	ļ	<b></b>	$\vdash$	· <del></del>			
b	<del></del>		<del></del>		<del></del>			
C.		ļ						
d				<del> </del>	<del></del>			
12 e	Subtotal Add columns (b), (d), and (e)	A Control of the second		- A.	620,036.			
	Total. Add line 12, columns (b), (d), and (e)					620,036.		
	worksheet in line 13 instructions to verify calculations					020,030.		
	······································	·						
Par	<b>t XVI-B</b> Relationship of Activities to the	e Accomp	lishment of Exem	pt Purp	oses			
	e No. Explain below how each activity for which incomplishment of the foundation's exempt p	ome is report	ted in column (e) of Part	XVI-A co	ntributed importantly to	the		
	accomplishment of the foundation's exempt p	urposes (oth	er than by providing fund	is for suc	n purposes) (See instri	icuons )		
						<del></del>		
			<del></del>					
	-		<del></del>		<del></del>	<del></del>		
	<del></del>	<del></del>						
•								
		<u> </u>						
	<del>-   </del>							
		•	<del></del>					
		·· <u> </u>	· · · · · · · · · · · · · · · · · · ·					
			······································			<del> </del>		
				<del>_</del>				
			<u> </u>					

# Form 990-PF (2015) RICHARD A PERRITT CHARITABLE FOUNDATION 36-3896125 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	1	T
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?		Yes No
a Transfers from the reporting foundation to a noncharitable exempt organization of	30000	¥ , 5
(1) Cash	. 1 a (1)	х
(2) Other assets	. 1 a (2)	Х
<b>b</b> Other transactions:	1 14 4	- : : : : : : : : : : : : : : : : : : :
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		
(4) Reimbursement arrangements		$\frac{1}{x}$
(5) Loans or loan guarantees		$\frac{1}{x}$
(6) Performance of services or membership or fundraising solicitations		<del></del>
to the state of th		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	<u> </u>
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	value of in	
(a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and	sharing arran	gements
		<del></del>
		<del></del>
<del></del>		
		<del></del>
2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Yes	s XNo
(a) Name of organization (b) Type of organization (c) Description of relation	tionship	
	<u></u>	
		<del></del>
<del></del>		
Under penalties of penuty, I decists that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and	belief, it is true.	
Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.  Sign  Here  PRESIDENT	May the I this return preparer	IRS discuss in with the shown below ructions)2
Signature of officer or trustee // Date / Title	X	Yes No
Print/Type preparer's name  Preparer's signature  Preparer's signa	PTIN P00009	9149
	663819	
Use Only Firm's address 131 S DEARBORN ST, 30 FL		
dae only	2) 263-	3600
BAA		0-PF (2015)
• • = •		(=0.0)

#### 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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization		Employer Identification number
RICHARD A PERRITT CHARITABLE	FOUNDATION	36-3896125
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 trust not trust not treated as a private trust not trust not treated as a private trust not	vate foundation
	527 political organization	
Form 990-PF	X 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 Gene	eral Rule or a Special Rule.	
Note. Only a section 501(c)(7), (8), or (10) organize	zation can check boxes for both the General Rule and a Special	Rule. See instructions.
General Rule		
X For an organization filing Form 990, 990-EZ, oproperty) from any one contributor Complete	or 990-PF that received, during the year, contributions totaling \$ Parts I and II See instructions for determining a contributor's to	5,000 or more (in money or tal contributions
Special Rules		
<u>·</u>	c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support tes	st 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	s, 16a, or 16b, and that
Form 990, Part VIII, line 1h, or (II) Form 990-E	year, total contributions of the greater of (1) \$5,000 or (2) 2% of Z, line 1. Complete Parts I and II	the amount on (i)
For an organization described in section 501(c	c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a in \$1,000 <i>exclusively</i> for religious, chantable, scientific, literary,	ny one contributor, or educational
purposes, or for the prevention of cruelty to ch	nidren 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 a eligious, charitable, etc., purposes, but no such contributions tot	ny one contributor, taled more than
\$1,000 If this box is checked, enter here the t	otal contributions that were received during the year for an excl	lusively religious,
charitable, etc., purpose. Do not complete any	of the parts unless the General Rule applies to this organization	on because
it received <i>nonexclusively</i> religious, chantable	, etc , contributions totaling \$5,000 or more during the year	
Caution. An organization that is not covered by the	e 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 ng requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	or on its form 990-PF,

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule	R	(Form	990	990-F7	or 990-PF	/2015
Scriedule	ט	(FUIII	JUU.	99U-EZ,	UI 930-F F	1 12010

Page

1 of

of Part I

Name of organization

RICHARD A PERRITT CHARITABLE FOUNDATION

Employer identification number 36-3896125

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space	is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD A PERRITT CHARITABLE TRUST  C/O 620 WEST BURLINGTON AVE.  LA GRANGE  IL 60525	\$980 <u>.</u> 692.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions )

## Form 990-PF Part I, Line 6a

## **Net Gain or Loss From Sale of Assets**

2015

Name .	<del></del>	Employer Identification Number
RICHARD A PERRITT CHARITABLE	FOUNDATION	36-3896125
Asset Information:		
Description of Property: PUBI	JICLY TRADED SECURITIES	
Date Acquired . Various	How Acquired: Purchased	
Date Sold Various		
	Cost or other basis (do not reduce by depreciation) 93	6,995.
	Valuation Method: Fair Market Value	
Total Gain (Loss): . 405,7	51. Accumulation Depreciation:	<del></del>
Description of Property	<u></u>	
Date Acquired:	How Acquired:	· · · · · · · · · · · · · · · · · · ·
Date Sold:	Name of Buyer:	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense:		
Total Gain (Loss)	Accumulation Depreciation	
Description of Property	- Tradamatan Deproduction 1 1 1	<del></del>
Date Acquired .	How Acquired	<del></del>
Date Sold	How Acquired Name of Buyer	
Sales Price	Name of Buyer  Cost or other basis (do not reduce by depreciation)	_ <del></del>
Sales Expense .	Valuation Method:	<del></del>
Total Gain (Loss)	Valuation Method:  Accumulation Depreciation	<del></del>
Description of Property	7000111011011 Depression 1 1 1	
Date Acquired .	How Acquired:	
Date Sold	How Acquired: Name of Buyer	
Sales Price.	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation:	
Description of Property	7 total land of Deproduction 1 1 1	
Date Acquired .	How Acquired:	
Date Sold	How Acquired: Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method:	
Total Gain (Loss)	Accumulation Depreciation:	
Description of Property		
Date Acquired .	How Acquired:	<del></del>
Date Sold	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property:		
Date Acquired	How Acquired:	
Date Sold	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation:	
Description of Property		
Date Acquired .	How Acquired:	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense:	Valuation Method:	
Total Gain (Loss)	Accumulation Depreciation:	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes FED NET INV INC TAX	Rev/Exp Book 16,722.	Net Inv Inc	Adj Net Inc	Charity Disb
FICA TAXES	6,503.	2,519.		3,984.
Total	23,225.	2,519.		3,984.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc_	Adj Net Inc_	Charity Disb
TELEPHONE	3,587.	1,389.		2,198.
GOVT FEES	275.	106.		169.
VAULT RENTALS	185.	185.		0.
PO BOX RENTALS	484.	187.		297.
BANK FEES	36.	14.		22.
REGISTERED AGENT FEES	323.	125.		198.
MISC. INV EXPENSES	307.	119.		188.

Total <u>5,197.</u> <u>2,125.</u> <u>3,072.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLLAND & KNIGHT	LEGAL	29,687.	11,498.		18,189.
Total		29,687.	11,498.		18,189.

Form 990-PF, Line 19

# Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
LAPTOP COMPUTER	02/03/09	1416	1416	150DB	5.00	0		
DESKTOP COMPUTER	10/28/09	934	934	200DB	5.00	0		
PRINTER	04/25/10	269	254	200DB	5.00	15	6	
PHONE EQUIPMENT	12/28/11	590	383	200DB	7.00	59	23	
COMPUTER EQUIPMENT	11/24/12	933	614	200DB	5.00	128	50	
COMPUTER EQUIPMENT	10/03/13	1086	244	SL	5.00	217	84	
FAX MACHINE	04/24/13	342	80	SL	7.00	49	19	

Total

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

	End o	f Year	End of Year		
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV	
HENRY ILL HOSP DIST	73,599.	71,666.			
Total	73,599.	71,666.			
Form 990-PF, Page 2, Part II, Lind L-10b Stmt	e 10b			· · · · · · · · · · · · · · · · · · ·	
Line 10b - Investme	ents - Corporate	Stock:	End o Book Value	f Year Fair Market Value	
SEE ATTACHED STATEMENT	3,177,658.	4,377,405.			
Total			3,177,658.	4,377,405.	
Form 990-PF, Page 2, Part II, Lind L- 10c Stmt  Line 10c - Investme	·	Bonds:	End o Book	f Year Fair Market	
	·		Value	Value	
SEE ATTACHED STATEMENT			170,169.	4,584.	
Total			170,169.	4,584.	
Form 990-PF, Page 2, Part II, Lind L-13 Stmt	e 13				
			End o		
ina 49   lina	stments - Other:		Book	Fair Market	
Line 13 - Inve		•	Value	Value	
			<b>Value</b> 222,006.	<b>Value</b> 256,600.	
SEE ATTACHED				256,600.	
Total  Form 990-PF, Page 2, Part II, Line L-14 Stmt			222,006.		

Form 990-PF, Page 2, Part II, Line 14 L-14 Stmt

Continued

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
FAX MACHINE	343.	343.	<u> </u>
LAPTOP COMPUTER	1,416.	1,416.	0.
DESKTOP COMPUTER	934.	934.	0.
PRINTER	269.	269.	0.
PHONE EQUIPMENT	590.	442.	148.
COMPUTER EQUIPMENT	933.	742.	191.
COMPUTER EQUIPMENT	1,086.	461.	625.
FAX MACHINE	342.	129.	213.
Total	5,913.	4,736.	1,177.

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2015 Form 990-PF

Part I, Line 1 Contributions, gifts, grants, etc. received:

Contributor:	<u>Date</u>	<u>Amount</u>	Type
Richard A. Perritt Charitable Trust	1/27/15	53,924.91	Cash
c/o FNBC Bank and Trust	2/27/15	53,924.91	Cash
Successor Co-Trustee	3/27/15	53,924.91	Cash
620 West Burlington Avenue	4/28/15	53,924.91	Cash
La Grange, IL 60525	6/02/15	53,924.91	Cash
	6/17/15	7,142.87	Cash
	7/01/15	53,924.91	Cash
	8/31/15	130,000.00	Cash
	9/01/15	130,000.00	Cash
	10/01/14	130,000.00	Cash
	11/02/14	130,000.00	Cash
	12/01/14	130,000.00	Cash

\$980,692.33

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2015 Form 990-PF Part II - Line 10a Investments - Government Obligations

Description	Book Value	<u>FMV</u>
\$65,000 Henry, IL Hosp Dist.	73,599	71,666
Series A Build America		
Bonds - 6.75%		

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2015 Form 990-PF Part II - Line 10b Investments - corporate stock

<u>Description</u>	<b>Book Value</b>	$\underline{\mathbf{FMV}}$
1,685 Sh Allstate Corp. 6.75% Non-Cum. Pfd.	42,125	46,590
2,000 Sh Altria Group, Inc.	15,252	116,420
5,000 Amer Int'l Group Inc.	284,115	309,850
17,500 Sh Bank of America Corp 4% Ser E Pfd.	340,346	391,825
2,000 Sh Barclays Bank PLC Non-Cum. Callable Pfd.	50,000	53,060
5,000 Sh Bristol Myers Squibb Co.	118,693	343,950
5,000 Sh Chemours Co.	52,135	26,800
5,000 Sh DuPont & Co.	341,380	333,000
10,000 Sh GS Flt Rt Non-Cum Pfd.	193,223	198,500
20,000 Sh General Electric Co.	600,171	623,000
5,000 Sh Halliburton Company	176,360	170,200
4,000 JP Morgan 6.1% Non-Cum. Pfd.	100,000	103,560
5,000 Sh Microsoft Corp.	138,703	277,400
5,000 Sh Mondelez International Inc.	174,629	224,200
5,000 Sh Pfizer Inc.	99,267	161,400
2,000 Sh Philip Morris International Inc.	34,754	175,820
2,500 Raytheon Company	98,250	311,325
2,140 State Street Corp. 6% Non-Cum Pfd.	53,500	56,860,
8,500 Waste Management Inc.	<u>264,755</u>	<u>453,645</u>
	<u>3,177,658</u>	4,377,405

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2015 Form 990-PF Part II - Line 10c Investments - corporate bonds

Description	Book Value	<u>FMV</u>
\$ 16,000 DR Structured Fin. Corp.	13,478	0
\$ 242,000 K-Mart Corp. 8.99% Pass-Thru Notes	93,665	0
\$ 39,000 K-Mart Funding Corp. Ser. G 9.44%	24,091	0
Sec. Lease Notes \$ 31,000 Northwest Airlines Corp. Mtg. Trust \$125,000 United Airlines Pass-Thru Note	10,373 <u>28,562</u>	0 <u>4,584</u>
Total:	<u>\$170,169</u>	<u>\$4,584</u>

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2015 Form 990-PF Part II - Line 13 Investments - Other

DescriptionBook ValueFMV20,000 Adams Diversified Equity Fund222,006256,600

#### Richard A. Perritt Charitable Foundation 2015 Form 990-PF – Part XV 2015 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Second Sense - Beyond Vision Loss 65 East Wacker Place Suite 1010 Chicago, Illinois 60601	N/A	Public	Aid for visually Impaired-computer training	\$25,000
Loyola University Health System 2160 South 1st Avenue Maywood, Illinois 60153	N/A	Public	Cardinal Bernardin Cancer Center – Research in gastrointestinal cancer	\$237,000
Loyola University Health System Dept. of Ophthalmology 2160 So. First Avenue Maywood, IL 60153	N/A	Public	Further research in ophthalmology and assistance for ophthalmology education and patient	\$221,000
Spectrios Institute for Low Vision at Deicke House 319 E. Cole Avenue Wheaton, IL 60187	N/A	Public	care "Seeing is Believing" and Home Care Vision Programs and Vision Aid Devices for Low Income Adults	\$45,000
Ann & Robert Lurie Children's Hospital of Chicago 225 E. Chicago Avenue Chicago, IL 60611	N/A	Public	Assist Children's School Service Program	\$30,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Funding for Neuro-oncology Research agenda	\$50,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Hematology Oncology Stem Cell Fellowship Training	\$90,000

#### Richard A. Perritt Charitable Foundation 2015 Form 990-PF – Part XV 2015 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Skylight Children's Network Support	\$10,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Research Seed Funding	\$50,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Support for Oncology Clinical Trials	\$75,000
Children's Oncology Services of Illinois, Inc. 213 W. Institute Place, Suite 306 Chicago, IL 60610	N/A	Public	Aid for needy children (Summer Camp)	\$35,000
USO of Illinois Inc. 333 S. Wabash, 16 <sup>th</sup> Floor Chicago, IL 60604	N/A	Public	Assistance to military personnel	\$50,000
Little Sisters of the Poor 2325 N. Lakewood Chicago, Illinois 60614	N/A	Public	Assistance for Needy Aged Residents	\$30,000
Barrington Area Council on Aging 6000 Garlands Ln., Ste 100 Barrington, IL 60010	N/A	Public	Support for needy elderly individuals	\$30,000
Catholic Charities 721 North LaSalle Drive Chicago, IL 60654	N/A	Public	Neighbors in Need Fund	\$10,000
Countryside Association for People with Disabilities 21154 West Shirley Rd. Palatine, IL 60074	N/A	Public	Vocational assistance for disabled	\$15,000

#### Richard A. Perritt Charitable Foundation 2015 Form 990-PF – Part XV 2015 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Saint Catherine of Siena School 845 W. Main Street West Dundee, IL 60118	N/A	Public	Computer lab- expansion and "Superkids" Program	\$10,080
YWCA of Quincy 639 York Street Room 202 Quincy, IL 62301	N/A	Public	Support for family strengthening programs	\$ 1,500
Marine Corps Scholarship Foundation 909 N. Washington St. Suite 400 Alexandria, VA 22314	N/A	Public	Scholarship Funding	\$50,000
Maryville Academy 1150 N. River Road Des Plaines, IL 60016	N/A	Public	Children's Healthcare Center Therapy Program	\$10,000

\$1,074,580.00