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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

Name of foundation PERLSTEIN FOUNDATION		A Employer identification number 36-6056784
Number and street (or P O box number if mail is not delivered to street address) C/O JOHN MARSHALL 520 N HICKS RD	Room/suite	B Telephone number (see instructions) (847) 991-3150
City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60067		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,195,742	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	30,294	30,294		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,351			
b	Gross sales price for all assets on line 6a 95,557				
7	Capital gain net income (from Part IV, line 2)		35,351		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	65,645	65,645		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	3,060	3,060		
b	Accounting fees (attach schedule)	595	595		
c	Other professional fees (attach schedule)	9,868	9,868		
17	Interest				
18	Taxes (attach schedule) (see instructions)	500			500
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	62	37		25
24	Total operating and administrative expenses. Add lines 13 through 23	14,085	13,560		525
25	Contributions, gifts, grants paid	60,000			60,000
26	Total expenses and disbursements. Add lines 24 and 25	74,085	13,560		60,525
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-8,440			
b	Net investment income (if negative, enter -0-)		52,085		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,041	13,824	13,824
	2 Savings and temporary cash investments	2,326	13	13
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	332	322	422
	b Investments—corporate stock (attach schedule)	808,008	801,108	1,181,483
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	823,707	815,267	1,195,742	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	823,707	815,267	
30 Total net assets or fund balances (see instructions)	823,707	815,267		
31 Total liabilities and net assets/fund balances (see instructions)	823,707	815,267		

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	823,707
2	Enter amount from Part I, line 27a	2	-8,440
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	815,267
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,267

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 95,557		60,206	35,351
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			35,351
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,351
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3

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 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	61,143	1,278,164	0.047837
2013	60,000	1,226,174	0.048933
2012	49,875	990,105	0.050373
2011	47,872	894,427	0.053523
2010	43,887	894,879	0.049042

2	Total of line 1, column (d).	2	0.249708
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049942
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,171,349
5	Multiply line 4 by line 3.	5	58,500
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	521
7	Add lines 5 and 6.	7	59,021
8	Enter qualifying distributions from Part XII, line 4.	8	60,525

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 277.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14 The books are in care of ▶ JOHN D MARSHALL Telephone no ▶ (847) 991-3150 Located at ▶ 520 N HICKS RD STE 120 PALATINE IL ZIP+4 ▶ 60067			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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		
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 ▶ 20____, 20____, 20____, 20____ 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

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

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? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANTHONY D PERLSTEIN 220 W CAMPUS DR STE 100 ARLINGTON HEIGHTS, IL 60004	PRESIDENT 1 00	0	0	0
JUDY C COOPER 92 FOREST AVE BANGOR, ME 04401	VP ASTTREAS 0 50	0	0	0
JAN PHILLIPSBORN P O BOX 2570 SUN VALLEY, ID 83353	V P & TREAS 0 50	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,160,313
b	Average of monthly cash balances.	1b	28,874
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,189,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,189,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,171,349
6	Minimum investment return. Enter 5% of line 5.	6	58,567

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	58,567
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	521
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	521
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,046
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,046
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	58,046

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	60,525
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,525
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	521
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,004

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				58,046
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			74	
d From 2013.			2,135	
e From 2014.				
f Total of lines 3a through e.	2,209			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>60,525</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				58,046
e Remaining amount distributed out of corpus	2,479			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,688			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,688			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.			74	
c Excess from 2013.			2,135	
d Excess from 2014.				
e Excess from 2015.			2,479	

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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 <i>Paid during the year</i> SEE ATTACHED LIST SEE ATTACHED SEE ATTACHED, IL 60067	NONE	PUBLIC CHAR	GENERAL	60,000
Total ▶ 3a				60,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2015 Accounting Fees Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREP F	595	595		

TY 2015 Investments Corporate Stock Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED WM BLAIR	801,108	1,181,483

TY 2015 Legal Fees Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN D MARSHALL	3,060	3,060		

TY 2015 Other Expenses Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	37	37		
ILL FILING FEES	25			25

TY 2015 Other Professional Fees Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WM BLAIR ADVISOR FEES	9,868	9,868		

TY 2015 Taxes Schedule**Name:** PERLSTEIN FOUNDATION**EIN:** 36-6056784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	500			500

Realized Gains/Losses (Rolling 1 Year)

From July 31, 2015 to July 31, 2016

Open Date	Close Date	Quantity	Symbol	Description	Unit Cost	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
1/24/14	2/23/16	450	GMCR	KEURIG GREEN MOUNTAIN INC COM	\$78.73	\$35,429.32	\$41,174.64	\$5,745.32	\$5,745.32	\$5,745.32
7/10/08	6/16/16	250	FNMA	Federal National Mortgage Association	\$13.13	\$3,282.50	\$512.48	(\$2,770.02)	(\$2,770.02)	(\$2,770.02)
5/26/06	6/16/16	85	HD	Home Depot Inc	\$38.91	\$3,307.34	\$10,821.11	\$7,513.77	\$7,513.77	\$7,513.77
7/18/06	6/16/16	75	IBM	International Business Machines Corp	\$72.91	\$5,468.25	\$11,311.25	\$5,843.00	\$5,843.00	\$5,843.00
2/1/07		25			\$98.53	\$2,463.25	\$3,770.42	\$1,307.17	\$1,307.17	\$1,307.17
		100			\$79.32	\$7,931.50	\$15,081.67	\$7,150.17	\$7,150.17	\$7,150.17
1/9/02	6/16/16	67	[N]	Johnson & Johnson	\$57.30	\$3,839.41	\$7,814.71	\$3,975.30	\$3,975.30	\$3,975.30
8/29/02		29			\$54.12	\$1,569.48	\$3,382.49	\$1,813.01	\$1,813.01	\$1,813.01
5/11/04		13			\$55.17	\$717.21	\$1,516.29	\$799.08	\$799.08	\$799.08
		109			\$56.20	\$6,126.10	\$12,713.49	\$6,587.39	\$6,587.39	\$6,587.39
5/26/06	6/16/16	75	MCD	McDonalds Corp	\$33.01	\$2,475.75	\$9,176.05	\$6,700.30	\$6,700.30	\$6,700.30
7/17/96	6/16/16	71	PG	Procter & Gamble Co	\$20.90	\$1,483.73	\$5,909.21	\$4,425.48	\$4,425.48	\$4,425.48
1/20/11	6/16/16	10	026874156	American International Group Inc	\$17.00	\$169.99	\$168.19	(\$1.80)	(\$1.80)	(\$1.80)
Total Realized Gain/Loss						\$60,206.23	\$95,556.84	\$35,350.61	\$35,350.61	\$35,350.61

Amounts reported within may not agree with amounts reported on I.R.S. Form 1099 Form 1099 is the official record of interest, dividends, distributions, transaction proceeds, and other reportable tax amounts
 Please consult with your tax advisor.

THE PERLSTEIN FOUNDATION

SCHEDULE OF GRANTS AUGUST 1, 2015 – JULY 31, 2016

<u>ORGANIZATION</u>	<u>AMOUNT</u>
Jewish United Fund of Metropolitan Chicago 30 South Wells St. – Suite 4058 Chicago, IL 60606	\$5,000
Anti-Defamation League of B'nai B'rith 120 S LaSalle St. #1150 Chicago, IL 60603	\$2,000
Council for Jewish Elderly 3003 West Touhy Ave Chicago, IL 60645	\$2,700
Jewish Council for Youth Services 180 W Washington St. Ste. 1100 Chicago, IL 60602 (JCYS Adventure Education)	\$2,500
Camp Chi 30 South Wells St. Ste. 4000 Chicago, IL 60606	\$3,500
Northwestern University Settlement House 1400 West Augusta Blvd. Chicago, IL 60622 (Perlstein Foundation Leadership in Training)	\$10,000
Lawrence University 711 East Boldt Way Appleton, WI 54911 (Banta Bowl Renovation)	\$2,500

Har Shalom Temple 1221 Lake Cook Rd. Highland Park, IL 60035	\$1,800
Landmark School 429 Hale St. Prides Crossing, MA 01965	\$ 500
Aids Foundation of Chicago 200 West Jackson Ste. 2200 Chicago, IL 60606 (For Pediatric Care)	\$3,000
Animal Shelter of Wood River Valley P O Box 1496 Hailey, ID 83333	\$2,500
Erika's Lighthouse 897 ½ A Green Bay Rd. Winnetka, IL 60093	\$2,500
Higher Ground Sun Valley 160 7 th St. W P O Box 6791 Ketchum, ID 83340 (Amanda Walton Scholarship Fund)	\$2,000
National Parks Foundation 1110 Vermont Ave NW Ste 200 Washington DC 20005	\$2,000
Operation Homefront Inc. 1355 Central Parkway South, Ste 100 San Antonio, TX 78232	\$2,000
The Community Library P O Box 2168 Ketchum, ID 83340	\$3,000

The Sun Valley Symphony P O Box 1914 Sun Valley, ID 83353	\$2,500
Hunger Coalition 1231 Honeysuckle St. Bellevue, ID 83313	\$2,000
Advocates for the Survivors of Domestic Violence & Sexual Assault P O Box 3216 Hailey, ID 83333	\$3,500
St. Lukes Wood River Foundation P O Box 7005 Ketchum, ID 83340	\$3,000
Idaho Conservation League P O Box 844 Boise, ID 83701	\$ 500
Jackson Chance Foundation 230 N Michigan Ave. 37 th Floor Chicago, IL 60601	\$1,000
TOTAL	\$60,000

All Grants are to public charities for general, unrestricted use.



Statement for the Period July 1, 2016 to July 31, 2016

PERLSTEIN FOUNDATION - Unincorporated Assn
 Account Number: GEF-010876

Separate Acc't Manager DISCRETIONARY CUSTOM
 Investment Discipline -

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Unrealized Gain (Loss)
Money Markets						
FIDELITY GOVERNMENT CASH RESERVES	FDRXX	13.07	\$1.00	\$13.07		
7 DAY YIELD 09%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Total Cash and Cash Equivalents				\$13.07		

HOLDINGS > EQUITIES - 99.96% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ABBOTT LABORATORIES	ABT	275	\$44.75	\$12,306.25	\$286.00	\$5,862.83	\$6,443.42
Estimated Yield 2.32%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/15/16							
Average Unit Cost	\$21.32						
ABBVIE INC COM USD0 01	ABBV	315	\$66.23	\$20,862.45	\$718.20	\$7,229.64	\$13,632.81
Estimated Yield 3.44%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/15/16							
Average Unit Cost	\$22.95						



William Blair

Statement for the Period July 1, 2016 to July 31, 2016
 PERLSTEIN FOUNDATION - Unincorporated Assn
 Account Number: GEF-010876
 Separate Acc't Manager. DISCRETIONARY CUSTOM
 Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN INTL GROUP INC COM NEW	AIG CASH	125	\$54 44	\$6,805 00	\$160 00	\$29,406 44 T.	(\$22 601 44)
Estimated Yield 2.35%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$235 25							
AMGEN INC	AMGN CASH	550	\$172 03	\$94,616 50	\$2,200 00	\$36,841 00 T.	\$57,775 50
Estimated Yield 2.32%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$66 98							
APPLIED MATERIALS INC	AMAT CASH	1,500	\$26 29	\$39,435 00	\$600 00	\$28,489 91 T.	\$10,945 09
Estimated Yield 1.52%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/15/16							
Average Unit Cost \$18 99							
BANK NEW YORK MELLON CORP	BK CASH	1,000	\$39 40	\$39,400 00	\$760 00	\$32,150 72 T.	\$7,249 28
Estimated Yield 1.92%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/12/16							
Average Unit Cost \$32 15							
BANK OF AMERICA CORP	BAC CASH	753	\$14 49	\$10,910 97	\$225 90	\$40,711 44 T.	(\$29,800 47)
Estimated Yield 2.07%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/23/16							
Average Unit Cost \$54 07							
CAPITAL ONE FINANCIAL CORP	COF CASH	1,350	\$67 08	\$90,558 00	\$2,160 00	\$47,046 03 T.	\$43,511 97
Estimated Yield 2.38%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/18/16							
Average Unit Cost \$34 85							



Statement for the Period July 1, 2016 to July 31, 2016
 PERLSTEIN FOUNDATION - Unincorporated Assn
 Account Number: GEF-010876
 Separate Acc't Manager DISCRETIONARY CUSTOM
 Investment Discipline -

HOLDINGS > FIXED INCOME - 0.04% of Total Account Value

For an explanation of fixed income pricing, please see the last page Redemption schedules, bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							
FEDL NATL MTG ASSN POOL #839179 6.50000%	31407SJY9	21,560	\$115.321	\$421.73	\$23.77		\$421.73
11/01/2035	CASH						
CPN/PMT MONTHLY							
Next Interest Payable 08/25/16							
Factor 0.01696213							
Current face \$365							
Accrued Interest \$0.40							
Total Fixed Income		21,560		\$421.73	\$23.77		\$421.73
Total Securities				\$1,181,905.21	\$29,703.17	\$801,107.60	\$380,797.61
TOTAL PORTFOLIO VALUE				\$1,181,918.28	\$29,703.17	\$801,107.60	\$380,797.61

Statement for the Period July 1, 2016 to July 31, 2016

PERLSTEIN FOUNDATION - Unincorporated Assn
Account Number: GEF-010876

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CATERPILLAR INC	CAI	350	\$82.76	\$28,966.00	\$1,078.00	\$14,633.46 T.	\$14,332.54
Estimated Yield 3.72%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/20/16							
Average Unit Cost \$41.81							
EAGLE PHARMACEUTICALS INC COM	EGRX	600	\$43.14	\$25,884.00		\$37,054.24 T.	(\$11,170.24)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$61.76							
ENDO INTL PLC SHS ISIN #IE00BJ3V9050	ENDP	1,550	\$17.36	\$26,908.00		\$58,828.01 T.	(\$31,920.01)
SEDOL #BJ3VJ27	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$37.95							
EXXON MOBIL CORP	XOM	600	\$88.95	\$53,370.00	\$1,800.00	\$36,803.36 T.	\$16,566.64
Estimated Yield 3.37%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/09/16							
Average Unit Cost \$61.34							
FEDERAL NATL MTG ASSN	FNMA	2,250	\$1.97	\$4,432.50		\$28,770.00 T.	(\$24,337.50)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$12.79							
GENERAL DYNAMICS CRP	GD	96	\$146.89	\$14,101.44	\$291.84	\$6,506.88 T.	\$7,594.56
Estimated Yield 2.07%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/05/16							
Average Unit Cost \$67.78							
GENERAL ELECTRIC CO	GE	1,113	\$31.14	\$34,658.82	\$1,023.96	\$36,895.44 T.	(\$2,236.62)
Estimated Yield 2.95%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$33.15							



Statement for the Period July 1, 2016 to July 31, 2016

PERLSTEIN FOUNDATION - Unincorporated Assn
Account Number: GEF-010876

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline -



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GOLDMAN SACHS GROUP INC	GS CASH	175	\$158.81	\$27,791.75	\$455.00	\$25,704.98 T	\$2,086.77
Estimated Yield 1.63%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/29/16							
Average Unit Cost \$146.89							
HOME DEPOT INC COM	HD CASH	500	\$138.24	\$69,120.00	\$1,380.00	\$18,324.36 T	\$50,795.64
Estimated Yield 1.99%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$36.65							
INTL BUSINESS MACH	IBM CASH	125	\$160.62	\$20,077.50	\$700.00	\$12,316.25 T	\$7,761.25
Estimated Yield 3.48%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$98.53							
INTL PAPER CO	IP CASH	400	\$45.81	\$18,324.00	\$704.00	\$12,234.55 T	\$6,089.45
Estimated Yield 3.84%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/15/16							
Average Unit Cost \$30.59							
JOHNSON & JOHNSON	JNJ CASH	200	\$125.23	\$25,046.00	\$640.00	\$11,916.12 T	\$13,129.88
Estimated Yield 2.55%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/06/16							
Average Unit Cost \$59.58							
MCDONALDS CORP	MCD CASH	300	\$117.65	\$35,295.00	\$1,068.00	\$10,266.97 T	\$25,028.03
Estimated Yield 3.02%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/16/16							
Average Unit Cost \$34.22							

Statement for the Period July 1, 2016 to July 31, 2016

PERLSTEIN FOUNDATION - Unincorporated Assn
 Account Number: GEF-010876

Separate Acc't Manager DISCRETIONARY CUSTOM
 Investment Discipline



HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MERCK & CO INC NEW COM	MRK CASH	550	\$58.66	\$32,263.00	\$1,012.00	\$18,913.46 T	\$13,349.54
Estimated Yield 3.13%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 10/07/16							
Average Unit Cost \$34.39							
MICROSOFT CORP	MSFT CASH	1,700	\$56.68	\$96,356.00	\$2,448.00	\$48,222.88 T	\$48,133.12
Estimated Yield 2.54%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/08/16							
Average Unit Cost \$28.37							
MORGAN STANLEY	MS CASH	700	\$28.73	\$20,111.00	\$560.00	\$15,871.16 T	\$4,239.84
Estimated Yield 2.78%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/15/16							
Average Unit Cost \$22.67							
PEPSICO INC	PEP CASH	430	\$108.92	\$46,835.60	\$1,294.30	\$22,388.97 T	\$24,446.63
Estimated Yield 2.76%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/30/16							
Average Unit Cost \$52.07							
PFIZER INC	PFE CASH	1,000	\$36.89	\$36,890.00	\$1,200.00	\$23,482.46 T	\$13,407.54
Estimated Yield 3.25%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/01/16							
Average Unit Cost \$23.48							
PROCTER & GAMBLE CO	PG CASH	300	\$85.59	\$25,677.00	\$803.40	\$14,371.40 T	\$11,305.60
Estimated Yield 3.12%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 08/15/16							
Average Unit Cost \$47.90							



William Blair

Statement for the Period July 1, 2016 to July 31, 2016
 PERLSTEIN FOUNDATION - Unincorporated Assn
 Account Number: GEF-010876
 Separate Acc't Manager DISCRETIONARY CUSTOM
 Investment Discipline -

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TRAVELERS COMPANIES INC COM STK NPV	TRV CASH	260	\$116.22	\$30,217.20	\$696.80	\$11,314.00 T.	\$18,903.20
Estimated Yield 2.30%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/30/16							
Average Unit Cost \$43.52							
UNITED PARCEL SVC INC CL B	UPS CASH	625	\$108.10	\$67,562.50	\$1,950.00	\$46,574.99 T.	\$20,987.51
Estimated Yield 2.88%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$74.52							
UNITED TECHNOLOGIES CORP	UTX CASH	400	\$107.65	\$43,060.00	\$1,056.00	\$19,044.02 T.	\$24,015.98
Estimated Yield 2.45%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/10/16							
Average Unit Cost \$47.61							
WELLS FARGO & CO NEW	WFC CASH	1,000	\$47.97	\$47,970.00	\$1,520.00	\$27,922.23 T.	\$20,047.77
Estimated Yield 3.16%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 09/01/16							
Average Unit Cost \$27.92							
3M COMPANY	MMM CASH	200	\$178.36	\$35,672.00	\$888.00	\$15,009.40 T.	\$20,662.60
Estimated Yield 2.48%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$75.05							
Total Equity				\$1,181,483.48	\$29,679.40	\$801,107.60	\$380,375.88
Total Equities				\$1,181,483.48	\$29,679.40	\$801,107.60	\$380,375.88