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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For c	alend	ar year 2016 or tax year beginning	<u> </u>	, and ending			
Nam	e of t	oundation				A Employer identification	number
R	SI	YN & JOSEPH PERLMAN FO	UNDATION			01-0756986	
Num	er an	d street (or P O box number if mail is not delivered to street	address)	Room/	suite	B Telephone number	
4:	30	CLAVEY LANE				(847)266-1	960
		wn, state or province, country, and ZIP or foreign portion of the country of the	ostal code			C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	rmer nublic charity		D 1. Foreign organizations	s, check here
u o	IGUN	Final return	Amended return	rinoi paono enamy			
		Address change	Name change			Foreign organizations me check here and attach co	eeting the 85% test, pmputation
H C	neck :	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
<u> </u>	_	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	tion		under section 507(b)(1)	
I Fai		ket value of all assets at end of year J Accounting		Accrual		F If the foundation is in a	•
		·	her (specify)			under section 507(b)(1)	
•		1,265,908. (Part I, colu	mn (d) must be on cash b	pasis.)			
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income		income	for chantable purposes (cash basis only)
\neg	1	Contributions, gifts, grants, etc., received		-		N/A	
		Check I the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	161.		61.		STATEMENT 1
		Dividends and interest from securities	24,211.	24,2	11.	,	STATEMENT 2
l	5a	Gross rents					
1	b	Net rental income or (loss)					
<u>"</u>	6a	Net gain or (loss) from sale of assets not on line 10	12,437.				RECEIVED
Revenue	b	Gross sales price for all assets on line 6a 136,264.					
e e	7	Capital gain net income (from Part IV, line 2)		12,4	37.		100
۳	8	Net short-term capital gain .				18 V	AY 1 2 2017 8
		Income modifications Gross sales less returns					(9)
	102	and allowances				1 .0	GDEALLI
		Less Cost of goods sold				 	1, 0, 1
		Gross profit or (loss)					
		Other income	36,809.	36,8	200		
		Total. Add lines 1 through 11	36,809.	30,0	0.		0.
	極	Compensation of officers, directors, trustees, etc	0.		<u> </u>	•	
	44	Other employee salaries and wages	·				
S	婴	Pension plans, employee benefits Legal fees STMT 3	345.		0		345.
ns(2	Accounting fees STMT 4	1,600.		0	-	1,600.
xpe	₹	Pension plans, employee benefits Legal fees STMT 3 Accounting fees STMT 4 Other professional fees	1,000.			·	
e E	Ĭ,	Interset					
aţi	18	Taxes STMT 5	257.		74	•	0.
str	19	Depreciation and depletion					
and Administrative		Occupancy					
Adr		Travel, conferences, and meetings					
ď		Printing and publications					
<u> </u>	23	Other expenses STMT 6	8,286.	8,1	L46		140.
Operating		Total operating and administrative					
per		expenses. Add lines 13 through 23	10,488.	8,3	320	•	2,085.
ō	25	Contributions, gifts, grants paid	71,265.				71,265.
		Total expenses and disbursements.					
	L	Add lines 24 and 25	81,753.	8,3	<u> 320</u>	•	73,350.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-44,944.				ļ
		Net investment income (If negative, enter -0-)		28,4	<u> 189</u>		
	C	Adjusted net income (If negative, enter -0-)		<u> </u>		<u>N</u> /A	

Fo	<u>rm 9</u>	90-PF (2016) ROSLYN & JOSEPH PERLMAN		01-	0756986 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	f year
Ŀ	uit	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	, 1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,064.	20,266.	20,266.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			-
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	990,690.	945,544.	1,245,642.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other .			
	14	Land, buildings, and equipment basis ►			-
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_	ļ	ınstructions. Also, see page 1, ıtem I)	1,010,754.	965,810.	1,265,908.
	17	Accounts payable and accrued expenses			* *
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
	l				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
(O		and complete lines 24 through 26 and lines 30 and 31.			
č	24	Unrestricted			
alar	25	Temporarily restricted .			
Ä	26	Permanently restricted	<u>.</u> .		
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
ᅩ		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	<u>952,183.</u>	952,183.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ţ	29	Retained earnings, accumulated income, endowment, or other funds	58,571.	13,627.	
Š	30	Total net assets or fund balances	1,010,754.	965,810.	
_	31	Total liabilities and net assets/fund balances	1,010,754.	965,810.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
_					
		net assets or fund balances at beginning of year - Part II, column (a), line 3	U	1	4 045:
		st agree with end-of-year figure reported on prior year's return)	•	1	1,010,754.
		r amount from Part I, line 27a		2	-44,944.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	965,810.
		eases not included in line 2 (itemize)	(h) (m- 00	5	0.
<u>6</u>	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	965,810.
					Form 990-PF (2016)

Form 990-PF (2016) ROS	<u>ги ж пс</u>	SEPH PER	LMAN F	UDATIO	IN			<u> </u>	0986	Page 3
Part IV Capital Gains				Income	/h) H	ow acquired T				
• (a) List and desc 2-story brick wa	ribe the kind(s) o arehouse; or com	f property sold (e.g mon stock, 200 shs	., real estate, s. MLC Co.)		D -	ow acquired Purchase Donation	(c) Date : (mo., d	acquired ay, yr.)	(d) Date (mo., da	
1a SCHWAB CAPITAL	GAINS I	DIVIDENDS							12/3:	1/16
b 250 SHS TOWERS						P	07/2	6/13	01/0!	5/16
c 4721.435 SHS V	ANGUARD	ST INV G	RADE			P	05/1	4/13	01/2	0/16_
d 4638.219 SHS V	ANGUARD	ST INV G	RADE			P	05/1	4/13	07/28	8/16
e 120 SHS CHEMOU	RS COMPA	MY				P	07/2	6/13	01/1!	5/16
(e) Gross sales price	1 17 1	ation allowed owable)		st or other basis expense of sale				aın or (loss) s (f) mınus (
a 2,381.									2	,381.
в 31,305.				20,87	6.					,429.
c 49,975.				51,04						,072.
d 49,975.				50,14	8.					-173.
e 2,628.				1,75	6.					872.
Complete only for assets showing	ng gain in column	(h) and owned by	the foundation	on 12/31/69				ol. (h) gain		
(i) F.M.V. as of 12/31/69		sted basis 12/31/69		cess of col. (I) col. (J), If any		col		not less that (from col. (
a									2	,381.
b									10	,429.
C										,072.
d										-173.
e										872.
2 Capital gain net income or (net ca	apital loss)	If gain, also enter If (loss), enter -0	ın Part I, line - ın Part I, line	7 7 .	}	2			12	<u>,437.</u>
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		sections 1222(5) an	ıd (6):		}	3		N/A		
Part V Qualification U	nder Section	n 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome			
(For optional use by domestic private	e foundations sub	nect to the section	- 4940(a) tax on	net investment in	come.))				
		,	(-)		•	,				
If section 4940(d)(2) applies, leave to	his part blank.									
Was the foundation liable for the sec If "Yes," the foundation does not qual				-	rod?	• -			Yes	X No
Enter the appropriate amount in					ntries.					
(a) Base period years		(b)			(c)		<u> </u>	Distrib	(d) oution ratio	
Calendar year (or tax year beginni	ng in) Adj	usted qualifying dis		Net value of no	ncharit	table-use assets		(col. (b) div	ided by col.	(c))
2015			4,949.		1,	225,463				<u>53000</u>
2014			<u>3,130.</u>		1,	227,344				<u>43289</u>
2013			0,718.			135,171				<u>53488</u>
2012		5	6,053.		1,	062,885	5.			<u>52737</u>
2011	<u></u>	2	8,298.		<u> </u>	039,230).		0	<u> 27230</u>
2 Total of line 1, column (d)							2		2	29744
3 Average distribution ratio for the the foundation has been in existe	•		on line 2 by 5,	or by the number	of year	rs	3		. 0	45949
4 Enter the net value of noncharitat	ole-use assets for	2016 from Part X,	line 5	•			4		1,225	<u>,901.</u>
5 Multiply line 4 by line 3				-			. 5		56	,329.
6 Enter 1% of net investment incom	me (1% of Part I,	line 27b)					6			285.
7 Add lines 5 and 6							7		56	,614.
8 Enter qualifying distributions from	m Part XII, line 4						8	<u> </u>	73	,350.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the	box in Part VI, line	1b, and comp	olete that part usin	g a 1%	tax rate.				

	n 990-PF (2016) ROSLYN & JOSEPH PERLMAN FOUNDA	ATION	01-07	<u> 56986</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section 494)		or 4948 - se	e instru	ctio	າຮ)
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e					
	Date of ruling or determination letter: (attach copy of letter if nec	essary-see instructions)			_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1		2	<u>85.</u>
	of Part 1, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		1 1			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	2			0.
	Add lines 1 and 2		3		2	85.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			85.
	Credits/Payments;	1. 1				
	2016 estimated tax payments and 2015 overpayment credited to 2016		38.			
	Exempt foreign organizations - tax withheld at source	6b				
	: Tax paid with application for extension of time to file (Form 8868)	6c				
	Backup withholding erroneously withheld	_6d	 		1	88.
	Total credits and payments. Add lines 6a through 6d	ahad	8			00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	cnea				97.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Refunded	·			
	Enter the amount of line 10 to be; Credited to 2017 estimated tax art VII-A Statements Regarding Activities	neiulidet				
	During the tax year, did the foundation attempt to influence any national, state, or local legis	Sation or did it participate or inte	rvene in	\neg	Yes	No
14	any political campaign?	nation of the it participate of into	recho in	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for the defi	nition)?	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a			-:=-		
	distributed by the foundation in connection with the activities.	op.o- o yo p.		1		
C	Did the foundation file Form 1120-POL for this year?			1 c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:				
	(1) On the foundation. > \$ (2) On foundation managers		0.			1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendi			ł	ł	
	managers. ► \$0.			ľ		
2	Has the foundation engaged in any activities that have not previously been reported to the li	RS?		2	<u> </u>	X
	If "Yes," attach a detailed description of the activities.			1	1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorpora	tion, or	1	1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es .		. 3	<u> </u>	X
	ı Dıd the foundation have unrelated business gross income of \$1,000 or more during the yea	ar?	•-	4a	├	X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	•	N/A		 	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	?		5	 -	X
_	If "Yes," attach the statement required by General Instruction T.	al		j	1	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ıtner:			1	
	By language in the governing instrument, or		o etate lau.		1	
	By state legislation that effectively amends the governing instrument so that no mandator The government is the government of the	y directions that conflict with th	e state law		x	ł
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	malata Bart II. aal. (a). and Br	ort V 1/	7	^	
′	Did the foundation have at least \$5,000 in assets at any time during the year? If Tes, Cor	ripiete Part II, coi. (c), and Pa	m.v.	-	┼ <u>^</u>	
٥.	Enter the states to which the foundation reports or with which it is registered (see instruction	ans) 🕨		1		
od	IL	, iii		-		
ь	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)		-	-	
U	of each state as required by General Instruction G? If "No," attach explanation			86	x	1
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(1)(3) or 4942(1)(5) fo	or calendar		 -	
•	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," of			9	1	Х
10	Did any persons become substantial contributors during the tax year? if etach a scheduler		<u> </u>	10		X
				Form 99	0-PF	(2016)

Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 If "Yes," attach statement (see instructions) 14 If yes, attach statement (see instructions) 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Website address ► N/A 17 The books are in care of ► JUDITH PERLIMAN 18 Located at ► 430 CLAVEY LANE, HIGHLAND PARK, IL 19 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 18 At any time during calendar year 2016, 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? 19 No 10 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 10 No 11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of JUDITH PERLMAN Located at 430 CLAVEY LANE, HIGHLAND PARK, IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	X X X S S S S S S S S S S S S S S S S S
sections 17(D)(13)? If "Yes," attach schedule (see instructions) 1 but the foundation makes a distribution to a donor advised fund over which the foundation or a designalised person had advisory privilegae? If "Yes," attach statement (see instructions) 10 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 17 he books are in care of P JUDITH PERLMAN Telephone no. > 84.7 – 2.6.6.–1.9.60 Located at A 4.30 CLAVEY LANE, HIGHLAND PARK, IL Section 647(a)(1) nonexempt charable trusts filing Form 900-PF in lat or Form 1911. *Check here and effer the amount of take-exempt interest received or accured during the year 18 At any time during celendar year 2016, 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 the instructions for exceptions and filing requirements for FinDEN Form 114. If "Yes," enter the name of the formation of the financial account in a foreign country. See the instructions for exceptions and filing requirements for FinDEN Form 14720 May Be Required File Form 4720 frany item is checked in the "Yes" column, unless an exception applies. 1 burning the year of the foundation for the fire "column, unless an exception applies. 1 clarify the file of the condition of the file of the fire of the file o	section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of JUDITH PERLMAN Located at 430 CLAVEY LANE, HIGHLAND PARK, IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	X 531 ► No X
sections 17(D)(13)? If "Yes," attach schedule (see instructions) 1 but the foundation makes a distribution to a donor advised fund over which the foundation or a designalised person had advisory privilegae? If "Yes," attach statement (see instructions) 10 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 17 he books are in care of P JUDITH PERLMAN Telephone no. > 84.7 – 2.6.6.–1.9.60 Located at A 4.30 CLAVEY LANE, HIGHLAND PARK, IL Section 647(a)(1) nonexempt charable trusts filing Form 900-PF in lat or Form 1911. *Check here and effer the amount of take-exempt interest received or accured during the year 18 At any time during celendar year 2016, 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 the instructions for exceptions and filing requirements for FinDEN Form 114. If "Yes," enter the name of the formation of the financial account in a foreign country. See the instructions for exceptions and filing requirements for FinDEN Form 14720 May Be Required File Form 4720 frany item is checked in the "Yes" column, unless an exception applies. 1 burning the year of the foundation for the fire "column, unless an exception applies. 1 clarify the file of the condition of the file of the fire of the file o	section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of JUDITH PERLMAN Located at 430 CLAVEY LANE, HIGHLAND PARK, IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	X 531 ► No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and examption application? 13 With the foundation comply with the public inspection requirements for its annual returns and examption application? 14 This books are in care of ▶ JUDITH PERLIMAN 17 This books are in care of ▶ JUDITH PERLIMAN 18 Section 4947((1) noneament bettake trusts filing from 930-FF in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year 18 A tray time during calendary acc) Ciff, 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? 15 Section 4947((1) noneament bettake though form 930-FF in lieu of Form 114. If Yes, enter the name of the foreign country? 16 Section 4947((1) on the private interest in care in the section of the private interest in the care in the section of the financial account in a foreign country? 16 Section 4947((1) Fig. 19 Interest is care in the section of the financial account in a foreign country? 17 Section 4947((1) Fig. 19 Interest is care in the section of the financial account in a foreign country? 18 Tile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or inferetly): 10 During the year did the foundation (either directly or inferetly): 11 Gragae in the sale or exchange, or facilities to (or accept them from) a dequalified person? 12 Fig. 19 Care and the section of the sec	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 13	531 No X
If Yes, attach statement (see instructions) 12	If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of JUDITH PERLMAN Located at 430 CLAVEY LANE, HIGHLAND PARK, IL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	531 No X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A	531 No X
Webste address ► N/A If The books are not are of ► JUDITH PERLMAN Located at ► 430 CLAVEY LANE, HIGHLAND PARK, IL Section 49/19(1) nonecempt charable trusts filing Form 90-97-Filing to if Form 1041* Check here and elier the amount of trax-exempts inferest received or acerued during the year And elier the amount of the company inferest received or acerued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a supature or other authority over a bank, scuries, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation fether decity to inferently: (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Scrow money from, lend money for, or inferences and of property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or year or minimize the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person? (6) Agree to pay money or property to a government office? (Exception, Check No* of the foundation an agreed in make a grant to or the neighby the foundation of government sensee, if terminating within 90 days.) bit any answer is Yes' to distribute mome of centine 490 days.) Formal Aze, 154, 167, 30 in a curren	Website address ► N/A 14 The books are in care of ► JUDITH PERLMAN Located at ► 430 CLAVEY LANE, HIGHLAND PARK, IL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	531 No X
14 The books are in care of ▶ JUDITH PERLMAN Telephone no. ▶ 847-266-1960	Telephone no. ►847-266-196 Located at ►430 CLAVEY LANE, HIGHLAND PARK, IL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	531 No X
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is 'Yes' to flat(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? The count of the first day of the tax year beginning in 2016? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes, 'list the years \ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement' - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If Yes, 'list the years' with 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.) If Yes, 'list the years' with the year's undistribut	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1
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for the benefit or use of a disqualified person)? (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.) 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(0)-3 or in a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If Yes, 'list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 13a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 15 If Yes, 'did it have excess business holdings in 2016 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 grif or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1
(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.) 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(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes, list the years \(\) b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. \)	(5) Transfer any income or assets to a disqualified person (or make any of either available	ļ
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A 1b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	• • • • • • • • • • • • • • • • • • • •	+
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orm 990-PF (2016) ROSLYN & JOSEPH PERLMAN			01-075698	36 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:			1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or inc			
any voter registration drive?		Ye	s X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		{	
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, o	or for	1	
the prevention of cruelty to children or animals?		Ye	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions describe	d in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instri		-	N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check l		•		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption i		itained		1 1
expenditure responsibility for the grant?		N/A Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494			}	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	F-3 F	[es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			ы х
If "Yes" to 6b, file Form 8870.			ļ <u>-</u>	- -
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	[] v	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A . 7	h
Part VIII Information About Officers, Directors, Trust		lanagers, Highly		
Paid Employees, and Contractors			•	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances
JUDITH PERLMAN	 	RESIDENT	Vopui,saudi.	
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HIGHLAND PARK, IL 60035	0.00	0.	l o.l	0.
JUDITH PERLMAN		ECRETARY		
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HIGHLAND PARK, IL 60035	0.00	0.	0.	0.
JUDITH PERLMAN		REASURER	- -	
430 CLAVEY LANE	Dimberon , i			
HIGHLAND PARK, IL 60035	0.00	0.	0.	0.
HIGHERAD TIMEN, ID 00033	0.00			
	†		1	
	†			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If non	e, enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	de l'octo de position	 	Somponsace:	
NOREZ	†			
	 		 	
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Fotal number of other employees paid over \$50,000				0
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Form **990-PF** (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee 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	1a	1,205,666.
b	Average of monthly cash balances	1b	38,904.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,244,570.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,244,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,225,901.
6_	Minimum investment return. Enter 5% of line 5	6	61,295.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	61,295.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	l	
C	Add lines 2a and 2b	2c	285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,010.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,010.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,010.
P	art XII Qualifying Distributions (see instructions)		
<u> </u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	73,350.
Ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	73,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,065.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for	the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see	(a)	(b)	(c)	(d)
•	Corpus	Years prior to 2015	2015	2016
Distributable amount for 2016 from Part XI, line 7				61,010.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 14,550.				
b From 2012 3,655.				
c From 2013 7,333.				
d From 2014		ii.		
e From 2015 4,050.				
f Total of lines 3a through e	29,588.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 73,350.	ļ		0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior	·	0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			61,010.
d Applied to 2016 distributable amount	12 240			<u> </u>
e Remaining amount distributed out of corpus	12,340.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,928.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		0.		· · · · · · · · · · · · · · · · · · ·
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed . L d Subtract line 6c from line 6b. Taxable				
amount - see instructions . L		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2017				0
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by]		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	<u>14,550.</u>			. <u></u>
9 Excess distributions carryover to 2017.	00 000			
Subtract lines 7 and 8 from line 6a	27,378.			
10 Analysis of line 9:			1	
a Excess from 2012 3,655.			Į	
b Excess from 2013 7,333.	1			
	i	1		
c Excess from 2014 d Excess from 2015 4,050.				

Form 990-PF (2016) ROSLYN Part XIV Private Operating F	& JOSEPH PE				0756986 Page 10
			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ └	1	1
b Check box to indicate whether the found		ng foundation described			
2 a Enter the lesser of the adjusted net	Tax year	"1 0045	Prior 3 years	10040	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Totai
investment return from Part X for					
each year listed .			ļ	-	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			<u> </u>	<u> </u>	
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 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 Info			if the foundation	n had \$5,000 or	more in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the	e close of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE	· 			·	
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	ion of the ownership o	f a partnership or
NONE	•=====				
2 Information Regarding Contribut Check here ► X if the foundation of				not accept unsolicited	requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations	under other conditions, o	complete items 2a, b, c	, and d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	lications should be addre	essed:	
b The form in which applications should b	pe submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of institutions, or	other factors:	
823601 11-23-16					Form 990-PF (2016)

Form 990-PF (2016)

Total

9.000 0	amounts unless otherwise indicated.	Unrelated b	usiness income		section 512, 513, or 514	(e)
4 Drasses		(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	service revenue:	code		- 000		2.5 3.001110
		-				
		-				
				 		
			· · · · · · · · · · · · · · · · · · ·		-	-
			·			
f		-				
	and contracts from government agencies			 -	 +	
	hip dues and assessments			 		
	n savings and temporary cash				1.61	
investmer	•			14	161.	
	s and interest from securities			14	24,211.	
	I income or (loss) from real estate:					
	financed property					
	ebt-financed property					
Net rental	l income or (loss) from personal					
property						
7 Other inve	estment income		m			
3 Gain or (le	oss) from sales of assets other					
than inver	ntory			18	12,437.	
Net incom	ne or (loss) from special events					
Gross pro	ofit or (loss) from sales of inventory					
Other rev	enue:					
a						
b						
		1 1				
d						
d e		_		1	36,809.	
e	Add columns (b), (d), and (e)			/ • <u> </u>	30,009.	
e 2 Subtotal.			C	<i>y</i> •		
e 2 Subtotal. 3 Total. Ad	Add columns (b), (d), and (e)		C) •	. 13	
e 2 Subtotal. 3 Total. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.)				. 13	
e 2 Subtotal. 3 Total. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e 2 Subtotal. 3 Total. Ad	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e 2 Subtotal. 3 Total. Ad See workshi Part XV Line No.	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e 2 Subtotal. 3 Total. Ad See workshi Part XV Line No.	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e 2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e 2 Subtotal. 3 Total. Ad See workshi Part XV	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e Subtotal. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e Subtotal. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e Subtotal. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e Subtotal. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80
e Subtotal. Ad See workshi	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculations.) Relationship of Activities Explain below how each activity for which income	to the Accon	nplishment of look	Exempt Pu	. 13 Irposes	36,80

623621 11-23-16

		Exempt Organ	izations								
1.	Did the or	ganization directly or indir	rectly engage in any c	of the followin	g with any c	ther organization	on described in sect	on 501(c) of		Yes	No
•	the Code (other than section 501(c))(3) organizations) or	in section 52	27, relating to	o political organ	nizations?		1		
а		from the reporting founda							1		l
	(1) Cash	, ,		, ,	-				1a(1)		X
	(2) Other	assets					•	•	1a(2)		X
h	Other tran							•			
Ĭ		of assets to a noncharital	hle evemnt organizati	nn					1b(1)	•	X
		nases of assets from a nor	• -			•	•		1b(2)	\vdash	X
			•	gamzanon					1b(3)		X
		il of facilities, equipment,							1b(4)		X
		bursement arrangements		•							X
	` '	s or loan guarantees	anharahia ar firadraia	 Jan policitotio			•		1b(5)		X
_		rmance of services or me					•		1b(6)		X
		f facilities, equipment, mai				(h) abauld ab	waya abayy tha fair t	markat valus of the seads	1c	L	
a				_		• •		market value of the goods,		seis,	
		s given by the reporting it i) the value of the goods, (iali iliaiket vait	de in any transaction	n or sharing arrangement,	2110M III		
(2):		(b) Amount involved		noncharitable		ranization	(d) Decorate	of transfers, transactions, and	d charing -	******	nte
اماد	ine no	(b) Amount involved	(c) Name of		exempt or g	Janization	(u) Description	1 of transfers, transactions, and	snaring ar	rangeme	
			 	N/A			 				
			 								
											
											
											
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			<u> </u>				+				
											
			 								
			L								
2a		ndation directly or indirect				exempt organi	izations described	T	-		٦
_		501(c) of the Code (other	• •	(3)) or in sect	tion 52/?	•		Ĺ	Yes	LX	No
<u>b</u>	it "Yes," co	omplete the following sche			I ON THE S			(a) Description of colotion	-b		
		(a) Name of org	anization		(b) Type c	of organization	ļ	(c) Description of relation	snip		
		N/A			<u> </u>		 				
					 		 				
_					 		 	 			
_							 				
	111-2	monation of manuary (death of	that I have successed 22	water a section		na ophodul 1	Letatemento, and to the	boot of my knowled			
c:		penaities of perjury, I declare teller, it is true, prect, and con						r bee envikaged IM	lay the IRS turn with th	discuss	this
Sig	gn	Mon Osla			سو ،	1/2/10		si	nown below	(see ins	<u>t</u>)?
116		() The same	<u></u>		3	(2/1)			X Yes	: L_	J No∫
	Sign	nature of officer or trustee			Date		Title	Charle Total			
		Print/Type preparer's na	īwe]	Preparer's s	ignature	$\mathcal{A}//$	Date	Check if PTIN			
D-	اسا			11/1//////////////////////////////////	MIN	[//X /_ ·	15-2-2017	self- employed		40-	
Pa		MARGREATHA					1/		0194		
	eparer	Firm's name > CIO	KAJLO, HE	A & VII	ssoci	ATES, I	.NC. /	Firm's EIN ► 36-4	4627	30	
US	e Only	<u></u>		<u> </u>		<u> </u>	 	 			
		Firm's address ▶ 49				ITE 101					_
		NONO	RTHFIELD,	<u>IL 60</u>	093			Phone no. (847)			
									Form 99 9	0-PF	(2016)

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CHICAGO SYMPHONY ORCHESTRA NONE PUBLIC CHARITY GENERAL CHARITABLE PITEPOSES 220 S MICHIGAN AVE 50. CHICAGO IL 60604 CONGREGATION HAKAFA NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES PO BOX 409 3,088. GLENCOE, IL 60022 COUNCIL FOR JEWISH ELDERLY NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 3003 W TOUHY CHICAGO IL 60645 200. EMBARC, INC. NONE PUBLIC CHARITY GENERAL CHARITABLE PO BOX 221450 PURPOSES CHICAGO, IL 60622 100. EVANSTON MUSIC CLUB NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1490 CHICAGO AVE 525. EVANSTON, IL 60201 PUBLIC CHARITY GENERAL CHARITABLE FEED THE CHILDREN NONE PO BOX 36 PURPOSES 200. OKLAHOMA CITY, OK 73101 FEEDING AMERICA NONE PUBLIC CHARITY GENERAL CHARITABLE 35 E WACKER DRIVE PURPOSES CHICAGO, IL 60601 250. PUBLIC CHARITY GENERAL CHARITABLE NONE FINCA PURPOSES 1201 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005 300. PUBLIC CHARITY GENERAL CHARITABLE FRIENDS OF ROOTS NONE C/O OAKBROOK CHURCH, 1700 RESTON PKWY PURPOSES RESTON VA 20194 500. GILDER LEHRMAN INSTITUTE OF AMERICAN PUBLIC CHARITY GENERAL CHARITABLE NONE PURPOSES HISTORY 49 W. 45TH STREET, 6TH FLOOR NEW YORK, NY 10036 100, Total from continuation sheets 69 365

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HADASSAH 50 W 58TH STREET NEW YORK, NY 10019	NONE		GENERAL CHARITABLE PURPOSES	_10,246
HANDS OF PEACE 1000 ELM STREET GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000
JEWISH COMMUNITY CENTERS (JCC) 30 S. WELLS STREET, SUITE 4000 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	400
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVE, 19TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,500
KIDS FOR PEACE 1302 PINE AVE CARLSBAD, CA 92008	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500
LETS GET READY NATIONAL OFFICE 50 BROADWAY, SUITE 806 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,200
MAZON 10495 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500
MEALS ON WHEELS 1111 N. WELLS ST, SUITE 307 CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	490

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor NA AMAT NONE PUBLIC CHARITY GENERAL CHARITABLE 10024 N. SKOKIE BLVD PURPOSES SKOKIE, IL 60077 25. PUBLIC CHARITY GENERAL CHARITABLE NATIONAL AUDUBON SOCIETY NONE 17 N. STATE STREET, #1650 PURPOSES 100. CHICAGO, IL 60602 NATIONAL PARKINSON FOUNDATION NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 200 SE 1ST STREET, SUITE 800 500. MIAMI FL 33131 NATURAL RESOURCES DEFENSE COUNCIL PUBLIC CHARITY GENERAL CHARITABLE NONE 40 W. 20TH STREET, 11TH FLOOR PURPOSES 250. NEW YORK, NY 10011 NEW ISRAEL FUND NONE PUBLIC CHARITY GENERAL CHARITABLE 6 EAST 39TH ST, SUITE 301 PURPOSES NEW YORK, NY 10016 500. NORTH SHORE CONGREGATION ISRAEL PUBLIC CHARITY GENERAL CHARITABLE NONE 1185 SHERIDAN ROAD PURPOSES 5,135. GLENCOE, IL 60022 NORTH SHORE MUSICIAN'S CLUB NONE PUBLIC CHARITY GENERAL CHARITABLE <u>525.</u> PURPOSES NONE PUBLIC CHARITY GENERAL CHARITABLE NORTHERN ILLINOIS FOOD BANK PURPOSES 273 DEARBORN COURT GENEVA, IL 60134 250. PUBLIC CHARITY GENERAL CHARITABLE PARTNERS IN HEALTH NONE 888 COMMONWEALTH AVE, 3RD FLOOR PURPOSES BOSTON MA 02215 2,500. PLANNED PARENTHOOD NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 434 W 33RD STREET NEW YORK, NY 10001 2,500. Total from continuation sheets

3 Grants and Contributions Paid During the)		·		·
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Natire and address (notice of business)	or substantial contributor	recipient		
			1	
RAVINIA FESTIVAL ASSOCIATION	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
118 SHERIDAN ROAD			PURPOSES	_
IIGHLAND PARK, IL 60035				20
SAVE THE CHILDREN	NONE	PUBLIC CHARTTY	GENERAL CHARITABLE	
501 KINGS HIGHWAY EAST			PURPOSES	
AIRFIELD, CT 06825				2,50
SCHOLARSHIP AND GUIDANCE ASSOCIATION	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
(SGA)			PURPOSES	
1 E ADAMS, SUITE 1500	İ			
CHICAGO IL 60603				10
SE LAKE CO FAITH IN ACTION	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
L510 OLD DEERFIELD RD, STE 205			PURPOSES	
IIGHLAND PARK, IL 60035		 		36
SHALVA PO BOX 46375	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	
CHICAGO, IL 60646			FORFOSES	10
SIERRA CLUB	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
70 E LAKE, #1500		ŀ	PURPOSES	
PRICAGO, IL 60601				1,00
		}		
SOUTHERN POVERTY LAW CENTER	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
00 WASHINGTON AVE		ļ	PURPOSES	60
PHRESHOLDS	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
101 N RAVENSWOOD AVE			PURPOSES	
CHICAGO, IL 60613		<u> </u>		10,00
FAC (TREATMENT ADVOCACY CENTER)	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
200 N GLEBE RD, SUITE 730		ľ	PURPOSES	
ARLINGTON, VA 22203				10,00
WELLESLEY COLLEGE LO6 CENTRAL STREET	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
VELLESLEY MA 02481			PURPOSES	2,50
Total from continuation sheets	· 		·	

PHICAGO, IL 60625 NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES CHICAGO, IL 60625 1,006	Part XV Supplementary Information				
NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,065 PTTW NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,065 PTTW SAVE PURPOSES 1,006 PTCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,006 PTCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES				,	
NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,065 PTTW NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,065 PTTW SAVE PURPOSES 1,006 PTCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,006 PTCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES		If recipient is an individual, show any relationship to	Foundation etatus of	Purpose of grant or	Amount
PURPOSES 2400 N ST LOUIS AVE PURPOSES 1,065 PUTW NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 2400 N ST LOUIS AVE PURPOSES 2410 N ST LOUIS AVE PURPOSES 1,006 PURPOSES 1,006 PURPOSES	Name and address (home or business)	or substantial contributor	recipient	Contribution	7,11103111
PURPOSES 2400 N ST LOUIS AVE PURPOSES 1,065 PUTW NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 2400 N ST LOUIS AVE PURPOSES 2410 N ST LOUIS AVE PURPOSES 1,006 PURPOSES 1,006 PURPOSES			ļ		
PURPOSES 2400 N ST LOUIS AVE PURPOSES 1,065 PUTW NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 2400 N ST LOUIS AVE PURPOSES 2410 N ST LOUIS AVE PURPOSES 1,006 PURPOSES 1,006 PURPOSES	WFMT	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES HICAGO, IL 60625 NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 1,006 PURPOSES	5400 N ST LOUIS AVE			l .	
PURPOSES 1,006 PYCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 258 S UNION AVE	CHICAGO, IL 60625	 	 	 	1,065
PURPOSES 1,006 PYCC NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 258 S UNION AVE					
PHICAGO, IL 60625 NONE PUBLIC CHARITY GENERAL CHARITABLE PURPOSES PURPOSES	WTTW	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	
NONE PUBLIC CHARITY GENERAL CHARITABLE E258 S UNION AVE PURPOSES	5400 N ST LOUIS AVE			PURPOSES	1 225
258 S UNION AVE	CHICAGO, IL 60625		 	 	1,006
258 S UNION AVE					
	WYCC	NONE		ſ	
				PURPOSES	1 000
					2,000
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Total from continuation sheets	T. 12		<u> </u>	1	

FORM 990-PF INTERE	ST ON SAVI	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOM	
NO SH COMM BANK - I	nterest		161.		161.		
TOTAL TO PART I, LI	NE 3		161.		161.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVEST MENT INCOM		
CHARLES SCHWAB	24,211	•	0.	24,211.	24,21	1.	
TO PART I, LINE 4	24,211	•	0.	24,211.	24,21	1.	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(I NET II MENT I		(C) ADJUSTED NET INCOM		
LEGAL FEES		345.		0.		3	45.
TO FM 990-PF, PG 1,	LN 16A ==	345.		0.		3	45.
FORM 990-PF		ACCOUNTI	NG FEE	3		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	3) NVEST- INCOME	(C) ADJUSTED NET INCOM		
TAX PREPARATION FEE	 IS	1,600.		0.		1,6	00.
TO FORM 990-PF, PG	1, LN 16B	1,600.	·	0.		1,6	00.

FORM 990-PF	TAX:	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
FEDERAL EXCISE TAX FOREIGN TAX PAID	83. 174.		0. 4.	0.
TO FORM 990-PF, PG 1, LN 18	257.	17	4.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
FILING FEES INVESTMENT ACCOUNT FEES BANK CHARGES	25. 8,146. 115.	8,14	0. 6. 0.	25. 0. 115.
TO FORM 990-PF, PG 1, LN 23	8,286.	8,14	6.	140.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED			945,544.	1,245,642.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		945,544.	1,245,642.

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

Investment Detail - Equities

	Quantity	Market Price	Market Value	Unrealized Estimated Gain or (Loss)	Estimated Yield	Estimated Annual income
Equities			Cost Basis			District Annual Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Coloni
ACCENTURE PLC F	475.0000	117.1300	55,636,75	20,944,53	2,06%	1,149.50
CLASS A SYMBOL; ACN			34,692.22			

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

DUPLICATE STATEMENT

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Schwab One® Account of THE ROSLYN AND JOSEPH PERLMAN FOUNDATION

SCHWAB

Account Number 2508-3988

Statement Period December 1-31, 2016

Investment Detail - Equities (continued)

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	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis			
ALPHABET INC. CLASS C SYMBOL: GOOG		771.8200	65,604.70 51,522.73	14,081,97	N/A	N/A
AMERICAN EXPRESS CO SYMBOL: AXP	650,0000	74.0800	48,152.00 51,827.21	(3,675.21)	1.72%	832.00
CELGENE CORP SYMBOL: CELG	650,0000	115.7500	75,237.50 46,171.14	29,066.36	N/A	N/A
COCA COLA COMPANY SYMBOL: KO	850,0000	41,4600	35,241,00 34,516.40	724.60	3.37%	1,190.00
DU PONT EI DE NEMOUR SYMBOL: DD	600.000	73,4000	44,040.00 32,769.26	11,270.74	2.07%	912.00
EXPRESS SCRIPTS HLDG SYMBOL: ESRX	675,0000	68.7900	46,433.25 47,375.56	(942.31)	N/A	N/A
EXXON MOBIL CORP SYMBOL: XOM	650,0000	90.2600	58,669.00 57,743.55	925.45	3.32%	1,950.00
FISERV INC SYMBOL: FISV	750.0000	106.2800	79,710.00 34,753.45	44,956,55	N/A	N/A
GENERAL ELECTRIC CO SYMBOL: GE	1,400.0000	31.6000	44,240.00 34,470.37	69.69.63	2.91% Accrue	1,288.00 Accrued Dividend: 336.00
IBM CORP SYMBOL: IBM	200.0000	165.9900	33,198.00 32,153.14	1,044.86	3.37%	1,120.00

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

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Schwab One® Account of THE ROSLYN AND JOSEPH PERLMAN FOUNDATION

Account Number 2508-3988

Statement Period December 1-31, 2016

Investment Detail - Equities (continued)

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	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	:		Cost Basis			
INTEL CORP SYMBOL: INTC	1,475.0000	36,2700	53,498.25 <i>34,252.55</i>	19,245.70	2.86%	1,534.00
MICROSOFT CORP SYMBOL: MSFT	1,100.0000	62.1400	68,354.00 34,754.32	33,599.68	2.51%	1,716.00
NESTLE SA F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	500.0000	71.7400	35,870.00 33,468.95	2,401.05	3.23%	1,159.86
NORTHERN TRUST CORP SYMBOL: NTRS	575,0000	89.0500	51,203.75 33,887.55	17,316.20	1.70% Accrue	0% 874.00 Accrued Dividend: 218.50
PFIZER INCORPORATED SYMBOL: PFE	1,175.0000	32.4800	38,164.00 20,750.50	17,583.88	3.69%	1,410.00
ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSB	475,0000	57.9700	27,535.75 33,679.26	(6,143.51)	6.48%	1,786.00
STRYKER CORP SYMBOL: SYK	475,0000	119,8100	56,909.75 33,650.35	23,259.40	1.26%	722.00
WELLS FARGO BK N A SYMBOL: WFC	800,000	55.1100	44,088.00 34,846.55	9,241.45	2.75%	1,216.00
WGL HOLDINGS INC SYMBOL: WGL	750,0000	76.2800	57,210.00 28,107.17	29,102.83	2.55%	1,462.50

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

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THE ROSLYN AND JOSEPH PERLMAN Schwab One® Account of **FOUNDATION**

Account Number 2508-3988

December 1-31, 2016 Statement Period

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis			
WILLIS TOWERS WATSON F SYMBOL: WLTW	250,0000	122.2800	30,570.00 31,304.55	(734.55)	1.57%	480.00
3M COMPANY SYMBOL: MMM	300,000	178,5700	53,571.00 35,018.05	18,552.95	2.48%	1,332.00
	s Adominio		7 811, 114.83	1000 ABOUTE		38,738,1158,186

Total Accrued Dividend for Equities: 554.50

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

Investment Detail - Mutual Funds

		Market	Market	Average		Unrealized
Bond Funds	Quantity	Price	Value	Cost Basis	Cost Basis	Gain or (Loss)
VANGUARD SHORT TERM	7,971.1020	10,6300	84,732.81	10.79	85,855.28	(1,122.47)
INVESTMENT GRADE FUND						
ADMIRAL						
SYMBOL: VFSUX						
And Bold Bluke States			T. B. Colon		874119151	
						The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th

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

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

DUPLICATE STATEMENT

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Schwab One® Account of THE ROSLYN AND JOSEPH PERLMAN FOUNDATION

Account Number 2508-3988

Statement Perlod December 1-31, 2016

Investment Detail - Other Assets

State	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WEYERHAEUSER CO	1,920.0000	30.0900	57,772.80 77,072.96	9,799,44	4.12%	2,380.80
SYMBOL: WY			41,010,00			
		1911	19 PALLET 1			24480110

Total (Oat Basis : 945,544.

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Total Market Value: 1, 245, 1042,

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