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. Form 990-PF

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

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For c	cale	ndar	year 2016 or tax year beginning		, 2016	, and ending			
Name					<u> </u>	· -	Α	Employer identification num	ber
RIC	HA.	RD .	A PERRITT CHARITABLE	FOUNI	DATION	T	<u> </u>	36-3896125	
Numbe	er and	street	(or P O box number if mail is not delivered to s	street addr	ress)	Room/suite	В	Telephone number (see instru	
PO	BO	X 4	33				╄	(847) 381-122	5
			or province, country, and ZIP or foreign postal of	ode			С	If exemption application is p	ending check here. >
BAR	RRI	NGT				60011-0433_	٦~	ii evembiioti abbiicatioti is b	
G	Chec	k all	that apply lnitial return		Initial return of a form	er public chanty	D	1 Foreign organizations, chec	k here ▶ □
			Final return		Amended return			3 3	
			Address change		Name change		1	2 Foreign organizations meeti here and attach computation	ng the 85% test, check
H	hec	k typ	e of organization: X Section	n 501(c))(3) exempt private for	undation	1	nere and attach computation	
			tion 4947(a)(1) nonexempt charitable		Other taxable o	rivate foundation	İΕ	If private foundation status	was terminated
	_						┪ ̄	under section 507(b)(1)(A),	check here ►
			value of all assets at end of year , column (c), line 16)			Accidal	_		# 1 · · · · · · · · · · · · · · · · · ·
		raitii	`		her (specify)		F	If the foundation is in a 60-n under section 507(b)(1)(B),	nonth termination
	\$		0,302,202	art I, co	olumn (d) must be on d	asn basis.)	<u> </u>	under Section 307(D)(T)(D),	CHECK HEIE
Par	<u>t I</u>		nalysis of Revenue and		(a) Revenue and	(b) Net investmen	nt.	(c) Adjusted net	(d) Disbursements
		Ex	penses (The total of amounts in umns (b), (c), and (d) may not nece	، ا	expenses per books	income		income	for charitable purposes
		con	unns (b), (c), and (d) may not nece uly equal the amounts in column (a)	s- `	- Paris - Paris - Paris				(cash basis only)
		(se	e instructions))	ļ					(02011 20012 5111)
	Т		Contributions, gifts, grants, etc., received (attach schedul	e)	1,560,000.				
	İ		Check Fif the foundation is not required to attach						
		•	Interest on savings and temporary cash investments						
		•	Dividends and interest from securities	_	181,695.	177,3	07.		<u></u>
	1		Gross rents	· · · [
			Net rental income or (loss)						
R		6 a	Net gain or (loss) from sale of assets not on line 10 .		305,005.	L-6a Stmt			
E		b	Gross sales pnce for all assets on line 6a1, 275, 8						
#>#Z		7	Capital gain net income (from Part IV, line 2)			305,0	05.		
			Net short-term capital gain						
⊸~ U		9	Income modifications	· · ·					
		10 a	Gross sales less returns and						
₹			allowances · · ·						
≥		b	Less Cost of goods sold						
_	l	c	Gross profit or (loss) (attach schedule)						
	- 1		Other income (attach schedule)						
	- 1		See Line 11 Stmt		139.	1	39.		
		12	Total. Add lines 1 through 11	🗀	2,046,839.		51.		
SCANNED MAY			Compensation of officers, directors, trustees, e		85,000.		62.		59,338.
Ø	ŀ	14	Other employee salaries and wages						
		15	Pension plans, employee benefits	_					
			Legal fees (attach schedule)L-16a S		21,295.	6,4	29.		14,866.
	A		Accounting fees (attach sch)			1			
	M		Other professional fees (attach sch)						
0	Ņ		Interest	. ⊢		 			
O P E R	s	17 18	Taxes (attach schedule)(see Instrs) See Line.18	Stmt	19,569.	1,9	63	 	4,540.
R	T R		Deamouston (attach		19,309.	1,9	υ <u>υ</u> .	DEOF	
A T	A	19	schedule) and depletion L-19 . S	tmt.	455.	1	37.	RECEN	/EU
1	ij	20	Occupancy	· -	100.	 	•	0	
N G	Ě	21	Travel, conferences, and meetings	_			_	100	ျပ
A	E	22	Printing and publications	_		1		MAY 16 2	017 9
A N D	X	23	Other expenses (attach schedule)	⊢					IN 301
			See Line 23 Stmt	1	5,000.	1,5	28.	MARTAL	= 3,301.
	ENSES	24	Total operating and administrative	<u> </u>				LUUUCIV	UI
	E		expenses. Add lines 13 through 23 · · ·		131,319.	35,7	19.		82,045. 1,125,960.
	-	25	Contributions, gifts, grants paid		1,125,960.				1,125,960.
		26	Total expenses and disbursements.						1 000 005
	_		Add lines 24 and 25	· · ·	1,257,279.	35,7	19.		1,208,005.
	一	27	Subtract line 26 from line 12:			-			
		а	Excess of revenue over expenses		700 500				
		_	and disbursements	∵ ∵ '⊢	789,560.		30		
			Net Investment Income (if negative, enter -0-	_		446,7	32.	 	
	l	C	Adjusted net income (if negative, enter -0-)	· · · <u>· ·</u> .		1			

Dart	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End O	
Part	<u> </u>	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	19,962.	30,574.	30,574.
Ì	2	Savings and temporary cash investments	322,483.	144,644.	144,644.
	3	Accounts receivable			
ŀ		Less: allowance for doubtful accounts			
1	4	Pledges receivable			
		Less allowance for doubtful accounts			
1	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 sch)			
S		Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
F	9	Prepaid expenses and deferred charges			
S	10 a	a Investments — US and state government obligations (attach schedule)	73,599.	73,599. 3,821,810.	70,963. 5,128,151.
	ı	b Investments — corporate stock (attach schedule). L=10b. Stmt	3,177,658.	481,829.	309,280.
		c Investments — corporate bonds (attach schedule) . レー10c. Stҭt	170,169.	481,029.	309,200.
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
			222,006.	222,006.	254,200.
	13	Investments – other (attach schedule) L=13 Stmt	222,006.		201/2001
	14	Less accumulated depreciation		2 152	2,152.
		(attach schedule) L=1.4. Stmt. \rightarrow 2, 498.	1,177.	2,152.	2,132.
	15 16	Other assets (describe Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	3,987,054.	4,776,614.	5,939,964.
L	17				
A	18				
B	19	Deferred revenue			_
- 1	20	Loans from officers, directors, trustees, & other disqualified persons			
Ī	21	Mortgages and other notes payable (attach schedule)			-
T	22	Other liabilities (describe			4
E S	23				_
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24				1
E U T N	25				+
D	26	Permanently restricted			1
A S B S A	İ	Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
ΕĹ	27	· · · · · · · · · · · · · · · · · · ·		4 776 614	-
SŅ	28		3,987,054.	4,776,614.	-
OE	29	<u> </u>	2 205 254	4 776 614	-
R S	30		3,987,054.	4,776,614.	┪
	31	(see instructions).	3,987,054.	4,776,614.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota	al net assets or fund balances at beginning of year — Part II, column -of-year figure reported on prior year's return)	(a), line 30 (must agree w	rith 1	3,987,054
2	Ente	er amount from Part I, line 27a		2	789,560
3	Othe	er increases not included in line 2 (Itemize)		3	
. 4	Add	I lines 1, 2, and 3 · · · · · · · · · · · · · · · · · ·	-	4	4,776,614
. 5	Decr	reases not included in line 2 (Itemize)		5	
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) — F	Part II, column (b), line 30	6	4,776,614
BAA		TEFA0302 1			Form 990-PF (2016)

a		Losses for Tax on Investmen		7L\		- /- /- · · · · ·
	(a) List and describe 2-story brick wareho	the kind(s) of property sold (e.g., real buse, or common stock, 200 shares MI	estate, LC Company)	(b) How acquire P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PUBLICLY TRADED SEC	CURITIES				
	b					ļ
	C					
	<u>d</u>					
	9	(6 December 2011	(a) Card or other basi		/b) Coin or	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) mi	
_	1,275,860.		970	,855.		305,005.
	b					
	<u> </u>					
	<u> </u>					
	Complete only for secrets about		- foundation on 42/24/60			
		ng gain in column (h) and owned by the			(f) Gains (Col gain minus col (k), bu	. (h) ut not less
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		than -0-) or Losses (fr	om col (h))
—		-				305,005.
	<u>a</u>					303,003.
	<u> </u>	-				
	<u>. </u>					
	• <u> </u>				 	
	Capital gain net income or (net o	capital loss) If gain, also e	enter in Part I, line 7 er -0- in Part I, line 7			
2	Not short town conits, sain as (la	L-	— '	2		305,005.
3	, , ,	ess) as defined in sections 1222(5) and	·· —	İ		
	If gain, also enter in Part I, line 8	3, column (c) (see instructions) If (loss), enter -0-	3		
Pai		r Section 4940(e) for Reduce				
		foundations subject to the section 494				
(1 01	optional use by domestic private i	oundations subject to the section 404	o(a) tax on not investment in	idollio ,		
If se	ction 4940(d)(2) applies, leave this	s part blank				
Was	the foundation liable for the section	on 4942 tax on the distributable amoui	nt of any year in the base pe	riod?	☐Yes	X No
		y under section 4940(e). Do not compl	• •		□.55	A
1		each column for each year; see the in		v entries.		
<u> </u>	(a)	(b)	(c)	,		
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions			(d)	
	2015	Adjusted qualifying distributions	Net value of noncharitable-use asse	ets	(d) Distribution (col. (b) divided	
			noncharitable-use asse		Distribution	by col. (c))
		1,151,904.	noncharitable-use asse	7,819.	Distribution	by col. (c)) 0.236151
	2014	1,151,904. 1,380,986.	noncharitable-use asse 4,877 5,048	7,819.	Distribution	0.236151 0.273558
	2014 2013	1,151,904. 1,380,986. 1,304,094.	noncharitable-use asse 4,877 5,048 4,610	7,819. 3,246. 0,400.	Distribution	0.236151 0.273558 0.282859
	2014 2013 2012	1,151,904. 1,380,986. 1,304,094. 1,051,019.	9,877 5,048 4,610 3,908	7,819. 3,246. 0,400. 3,389.	Distribution	0.236151 0.273558 0.282859 0.268914
	2014 2013	1,151,904. 1,380,986. 1,304,094.	9,877 5,048 4,610 3,908	7,819. 3,246. 0,400.	Distribution	0.236151 0.273558 0.282859 0.268914
	2014 2013 2012 2011	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231.	1,877 5,048 4,610 3,908 3,717	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595
	2014 2013 2012 2011 Total of line 1, column (d)	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231.	1,877 5,048 4,610 3,908 3,717	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595
2 3	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231.	noncharitable-use asset 4,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859
	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total chas been in existence if less than 5 years.	1,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595
	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231.	1,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595
3	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation line. Enter the net value of noncharitation.	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total chas been in existence if less than 5 yeals believes assets for 2016 from Part X, I	1,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the ears	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815
3	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation line. Enter the net value of noncharitation.	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total chas been in existence if less than 5 years.	1,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the ears	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077
3 4 5	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitation. Multiply line 4 by line 3	1, 151, 904. 1, 380, 986. 1, 304, 094. 1, 051, 019. 976, 231. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2016 from Part X, I	noncharitable-use asset 4,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the lars	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815
3	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitation. Multiply line 4 by line 3	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total chas been in existence if less than 5 yeals believes assets for 2016 from Part X, I	noncharitable-use asset 4,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the lars	7,819. 3,246. 0,400. 3,389. 7,624.	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815
3 4 5 6	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2016 from Part X, I	noncharitable-use asset 4,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the lars	7,819. 3,246. 0,400. 3,389. 7,624. 2	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815 5,807,707.
3 4 5	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income	1, 151, 904. 1, 380, 986. 1, 304, 094. 1, 051, 019. 976, 231. 5-year base period — divide the total has been in existence if less than 5 year base assets for 2016 from Part X, I	noncharitable-use asset 4,877 5,048 4,610 3,908 3,717 on line 2 by 5, or by the lars	7,819. 3,246. 0,400. 3,389. 7,624. 2	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815
3 4 5 6	2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation is Enter the net value of noncharitate Multiply line 4 by line 3 Enter 1% of net investment income and the second secon	1,151,904. 1,380,986. 1,304,094. 1,051,019. 976,231. 5-year base period — divide the total has been in existence if less than 5 years. able-use assets for 2016 from Part X, I	1,877 5,048 4,610 3,908 3,717 	7,819. 3,246. 0,400. 3,389. 7,624 2 4 5	Distribution (col. (b) divided	0.236151 0.273558 0.282859 0.268914 0.262595 1.324077 0.264815 5,807,707.

D	Marie Marie Marie Charling Foundation 36-3696123			aye 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ns)		
7 8	a Exempt operating foundations described in section 4940(d)(2), check here · · · . ▶ ☐ and enter 'N/A' on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary — see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,		8,9	<u>935.</u>
	check here . Dand enter 1% of Part I, line 27b			
•	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2		8,9	<u>935.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		8,9	935.
6	Credits/Payments			
	2016 estimated tax pmts and 2015 overpayment credited to 2016			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6 c			
_	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		11,	<u>360.</u>
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. if the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment If Ilne 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,	425.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No
	participate or intervene in any political campaign?	1 a	├	X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1 c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	··•		 ^ -
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		Х
b	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1	1	
	By language in the governing instrument, or		ļ	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	ILLINOIS	1		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)			<u></u>
	for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	L	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		j	ļ
	and addresses	10		X
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Form **990-PF** (2016)

Part VII-B Statements Regarding Activit	CHARITABLE FOU	NDATION	36-385	96125	Page
5 a During the year did the foundation pay or incur a		1 4/20 May be Red	uirea (continuea)		
(1) Carry on propaganda, or otherwise attempt		ection 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific public	election (see section 495	i5): or to carry			
on, directly or indirectly, any voter registration (3) Provide a grant to an individual for travel, str	on drive?		Yes X	No No	
			Tes X	NO	
(4) Provide a grant to an organization other that in section 4945(d)(4)(A)? (see instructions)			Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	i, charitable, scientific, lite of cruelty to children or ai	erary, or nımals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)—(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5b	_
Organizations relying on a current notice regard	ing disaster assistance ch	neck here	·		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsit	foundation claim exempt	tion from the	· · · · · · · · · Yes ·	No	
If 'Yes,' attach the statement required by Regula	=			'	
6 a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indirectl	y, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premiur	ns, directly or indirectly, o	n a personal benefit con	tract?	6b	X
If 'Yes' to 6b, file Form 8870			П. П	1	
7 a At any time during the tax year, was the foundat b If 'Yes,' did the foundation receive any proceeds	ion a party to a prohibited	I tax shelter transaction?	····· Yes X	No 7 b	
Part VIII Information About Officers, D					
and Contractors					
1 List all officers, directors, trustees, foundation		ompensation (see inst		· · · · · · · · · · · · · · · · · · ·	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid, enter -0-)	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense a other allow	ccount, vances
Ronald A. Tyrpin					
P.O. Box 433,	Pres., Director				
Barrington, IL 60011		21,250.	0.		0.
Diane A. Tyrpin	VD Con Tropp Dir				
P.O. Box 433, Barrington, IL 60011	VP, Sec., Treas., Dir. 5.00	21,250.	0.		0.
Mark A. Tyrpin		21,250.			
2207 Sweetbriar	V.P.,Director				
2207 Sweetbriar Quincy, IL 62301	5.00	21,250.	0.		0.
John C. Tyrpin					
1744 South Indiana	V.P., Director		_		
Chicago, IL 60616	5.00	21,250.	0.		0.
2 Compensation of five highest-paid employee		luded on line 1 — see li	(d)Contributions to	nter NONE.	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense a other allow	ccount, vances
NONE					
		· · · · · · · · · · · · · · · · · · ·			
	-				
				1	
Total number of other employees paid over \$50,000 .					Man
RAA	TECA0206 12/			Form 990-Pi	None

	8896125 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pair and Contractors (continued)	d Employees,
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	. None
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 None	
2	0.
"	
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 None	
2	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	. None
BAA	Form 990-PF (2016)

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·	1 a	1,208,005.
	b Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
	b Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,208,005.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,208,005.

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.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

BAA

Form 990-PF (2016)

281,450

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				281,450.
2 Undistributed income, if any, as of the end of 2016				2027 3001
a Enter amount for 2015 only			142,910.	
b Total for prior years 20, 20, 20			1.2/310.	
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 0 .				
c From 2013 0 .				
d From 2014 0 .				
e From 2015 0 .				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part	<u></u>			
XII, line 4: \$ 1,208,005.				
a Applied to 2015, but not more than line 2a			142 010	
· · ·			142,910.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus	000 505			
(Election required — see instructions)	980,692.			0.4.400
d Applied to 2016 distributed and out of account				84,403.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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	980,692.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				197,047.
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)	980,692.		-	
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017.	0.			
Subtract lines 7 and 8 from line 6a	0.	· · · · · · · · · · · · · · · · · · ·		
10 Analysis of line 9				
a Excess from 2012 0.				
b Excess from 2013 0 .				
c Excess from 2014 0 .			1	
d Excess from 2015 0 .				
e Excess from 2016 0 .				

Part XIV Private Operating Foundation 1 a If the foundation has received a ruling or det is effective for 2016, enter the date of the rul b Check box to indicate whether the foundation 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	ermination letter tha	at it is a private opera	ating foundation, and		N/A 4942(j)(5) (e) Total
b Check box to indicate whether the foundation a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	ing	ting foundation descr	ribed in section Prior 3 years	4942(j)(3) or	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed		(b) 2015		(d) 2013	(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(6) 10121
c Qualifying distributions from Part XII, line 4 for each year listed					
Inne 4 for each year listed					
for active conduct of exempt activities			ļ		
for active conduct of exempt activities Subtract line 2d from line 2c					
•					
a 'Assets' alternative test - enter.				ļ	
(1) Value of all assets	<u> </u>	ļ	. 		
(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)(ii)					
(3) Largest amount of support from					
an exempt organization			 	-	
Part XV Supplementary Information assets at any time during the Information Regarding Foundation Managa List any managers of the foundation who have close of any tax year (but only if they have contained in the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information assets at any time during the supplementary Information Infor	e year — see in pers: //e contributed more	than 2% of the total	contributions receiv		<u> </u>
None					
b List any managers of the foundation who ow a partnership or other entity) of which the foundation None	n 10% or more of th Indation has a 10%	ne stock of a corpora or greater interest.	ition (or an equally la	arge portion of the own	ership of
2 Information Regarding Contribution, Grar Check here X if the foundation only ma requests for funds If the foundation makes g complete items 2a, b, c, and d.	akes contributions to ofts, grants, etc. (se	preselected charitate instructions) to ind	able organizations ar lividuals or organizat	tions under other cond	solicited itions,
a The name, address, and telephone number of	or e-mail address of	tne person to whom	n applications should	o be addressed.	
b The form in which applications should be sub	omitted and informa	tion and materials th	ney should include:		
c Any submission deadlines					
d Any restrictions or limitations on awards, suc	h as by geographic	al areas, charitable f	fields, kinds of institu	itions, or other factors:	
BAA		EEA0310 12/16/16			orm 990-PF (2016

36-3896125

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
	business)	or substantial contributor	Toolpicht					
Name and address (home or a Paid during the year SEE ATTACHED STATEMENT	L 00000	N/A	PUBLIC	SEE ATTACHED	1,125,960.			
					1,125,960.			
b Approved for future payment NONE								
Total					0.			

	ILAVI-A Analysis of Income-Producing			 		
	r gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclu- sion	section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1	Program service revenue.			code		
ĕ						
)					
•		-				
-		 				
6		+				
	Fees and contracts from government agencies	 	· · · · · · · · · · · · · · · · · · ·			
2	Membership dues and assessments	 				
3	Interest on savings and temporary cash investments	· · · · · · · · · · · · · · · · · · ·		+		
4	Dividends and interest from securities			14	181,695.	
5	Net rental income or (loss) from real estate				101,093,	· · · · · · · · · · · · · · · · · · ·
	a Debt-financed property					
	Not debt-financed property			1 -		
6	Net rental income or (loss) from personal property					
7	Other investment income			-		
8	Gain or (loss) from sales of assets other than inventory			19	305,005.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	MISC RECEIPTS			19	139.	
b						
C						
C]					
€						
12					486,839.	
13					13	486,839.
	worksheet in line 13 instructions to verify calculations					
	t XVI-B Relationship of Activities to th					
	e No. Explain below how each activity for which inc accomplishment of the foundation's exempt p	ome is reported	I in column (e) of Pa	rt XVI-A contri	buted importantly to t	he ctions)
—-	accomplishment of the foundation's exempt p	ourposes (ourer	than by providing id	101 30011 p		
		·		·		
						
						
					· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·		
					·	

Part XV	II Information Re Exempt Organi	garding Trans zations	sfers To and Transactio	ns and Rel	ationships	With Noncha	aritable		<u> </u>
1 Did	the organization directly o	or indirectly engag	je in any of the following with ar	v other organi	zation			Yes	No
desc	cribed in section 501(c) of	f the Code (other t	than section 501(c)(3) organiza	ions) or in sec	tion 527,				
	ting to political organizations		ncharitable exempt organization	n of:			i		
							1 a (1)		<u>x</u>
								 	X
	er transactions							ļ	 -
(1)	Sales of assets to a nonc	haritable exempt	organization				1 b (1)		Х
(2)	Purchases of assets from	n a noncharitable i	exempt organization				1 b (2)		Х
(3)	Rental of facilities, equipr	ment, or other ass	ets				1 b (3)	<u> </u>	Х
	_						1 b (4)	<u> </u>	Х
	•						1 b (5)	<u> </u>	X
		-	fundraising solicitations				1 b (6)		X
• Snai	ring or racinties, equipmen	nt, mailing lists, of	ther assets, or paid employees.				1 c	L	X
the g	goods, other assets, or se transaction or sharing arr	ervices given by the angement, show i	plete the following schedule. Co the reporting foundation. If the fo in column (d) the value of the granication.	undation received ods, other as	ved less than sets, or servic	fair market value	in 	nament	
(a) Line no	(b) Alloulit involved	(C) Name on	ionchantable exempt organization	(u) Desc	ilpuoli oi u alisiei	s, ualisactions, and s	mariny arrain	genient	
							····		
				<u> </u>					
	-			 					
		<u></u>	 						
	 	ļ		 					
		 	<u> </u>	 					
		<u> </u>			<u> </u>				
									
desc	e foundation directly or in cribed in section 501(c) of es,' complete the following	the Code (other t	with, or related to, one or more than section 501(c)(3)) or in sec	ax-exempt org tion 527?	anızations		. Yes	x	No
	(a) Name of organization	n	(b) Type of organization		(c) D	escription of relat	ionship		
									
					 				
									
Un	der penalties of penury. I declare	that I have examined th	nis return, including accompanying schedu	les and statements	and to the best of	f my knowledge and be	lief, it is true.		
Sign	rrect, and corpete Declaration of	of preparer (other than to	axpayer) is based on all information of wh	ch preparer has an	y knowledge	,			
Here	Signature of officer or trustee	9 Japan	Date	Z ► PRES	IDENT		May the I this return preparer (see instr	n with the shown be	elow
	Print/Type preparer's nam	e / /		Date		Check If	PTIN	100	- 10
Paid	THOMAS J. KI		THOMAS J. KINAS	- X	/01/17_	self-employed	P00009	3149	
Prepare		OLLAND & K		- 0 103			63819	<u> </u>	
Use Onl	·		ORN ST, 30 FL						

60603

Phone no

(312) 263-3600

Form **990-PF** (2016)

CHICAGO

BAA

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

2016

Employer identification number

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

RICHARD A PERRITT CHARITABLE I	FOUNDATION	36-3896125_			
Organization type (check one).					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private f	foundation			
		Carragon			
	501(c)(3) taxable private foundation				
Check if your organization is covered by the Gene	ral Rule or a Special Rule.				
Note. Only a section 501(c)(7), (8), or (10) organiz	ation can check boxes for both the General Rule and a Special	Rule. See instructions.			
General Rule					
For an organization filing Form 990, 990-EZ, o property) from any one contributor Complete F	r 990-PF that received, during the year, contributions totaling \$5 Parts I and II See instructions for determining a contributor's total	i,000 or more (in money or al contributions			
Special Rules					
under sections 509(a)(1) and 170(b)(1)(A)(vi),)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, year, total contributions of the greater of (1) \$5,000 or (2) 2% of Z, line 1. Complete Parts I and II	16a, or 16b, and that			
For an organization described in section 501(c during the year, total contributions of more that purposes, or for the prevention of cruelty to chi)(7), (8), or (10) filing Form 990 or 990-EZ that received from an n \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, cildren or animals. Complete Parts I, II, and III.	y one contributor, or educational			
during the year, contributions exclusively for re \$1,000. If this box is checked, enter here the to charitable, etc., purpose. Don't complete any o)(7), (8), or (10) filing Form 990 or 990-EZ that received from an eligious, charitable, etc., purposes, but no such contributions total contributions that were received during the year for an exclusion of the parts unless the General Rule applies to this organization etc., contributions totaling \$5,000 or more during the year	aled more than usively religious,			
990-PF), but it must answer 'No' on Part IV, line 2,	General Rule and/or the Special Rules doesn't file Schedule B (, of its Form 990, or check the box on line H of its Form 990-EZ , requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	(Form 990, 990-EZ, or or on its Form 990-PF,			

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

•			
Schedule	B (Form 990, 990-EZ, or 990-PF) (2016)	Page	1 of 1 of Part
Name of org		' '	er identification number
Part I	RD A PERRITT CHARITABLE FOUNDATION Contributors (see instructions) Use duplicate copies of Part I if additional space		896125
	·		(4)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD A PERRITT CHARITABLE TRUST	-	Person X Payroll
	620 W BURLINGTON AVE	\$1 <u>_560</u> _000.	Noncash
	LA GRANGE IL 60525	_	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - *	Person Payroll Noncash Complete Part II for
(a)		(c) Total	(d) Type of contribution
Number ———	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		1	Person

Payroll Noncash

(Complete Part II for noncash contributions)

Name

Net Gain or Loss From Sale of Assets

2016

Employer Identification Number RICHARD A PERRITT CHARITABLE FOUNDATION 36-3896125 **Asset Information:** Description of Property MARKETABLE SECURITIES Date Acquired: Various How Acquired: . . . Purchased Date Sold . . . Various Name of Buyer. . . . Sales Price . . 1,275,860. Cost or other basis (do not reduce by depreciation) . . . 970,855. 0. Valuation Method: . . . Cost Sales Expense . . Total Gain (Loss) . . 305,005. Accumulation Depreciation . . . Description of Property How Acquired. Date Acquired . Date Sold . . . Name of Buyer. . . . Sales Price . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense: . . Valuation Method: . . . Total Gain (Loss) . . Accumulation Depreciation . . . Description of Property: Date Acquired . How Acquired . . . Date Sold . . . Name of Buyer: . . . Cost or other basis (do not reduce by depreciation) . . . Sales Price: . . Sales Expense . . Valuation Method: . . . Total Gain (Loss). . . Accumulation Depreciation . . . Description of Property: Date Acquired . How Acquired . . . Date Sold . . . Name of Buyer: . . . Sales Price . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense . . Valuation Method Accumulation Depreciation . . . Total Gain (Loss): . . Description of Property: How Acquired . . . Date Acquired. . Date Sold: . . . Name of Buyer . . . Sales Price. . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense . . Valuation Method: . . . Accumulation Depreciation: . . . Total Gain (Loss): . . Description of Property: Date Acquired . How Acquired . . . Date Sold . . . Name of Buyer: . . . Sales Price. . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense. . . Valuation Method: . . . Accumulation Depreciation: . . . Total Gain (Loss): . . Description of Property..... How Acquired . . . Date Acquired . Date Sold . . . Sales Price. . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense. . . Valuation Method Total Gain (Loss): . . Accumulation Depreciation . . . Description of Property: How Acquired . . . Date Acquired. . Date Sold . . . Name of Buyer . . . Sales Price: . . Cost or other basis (do not reduce by depreciation) . . . Sales Expense: . . Valuation Method Total Gain (Loss): . . _____ Accumulation Depreciation: . . .

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
REFUND-POST OFFICE	18.	18.	
LITIGATION SETTLEMENTS	121.	121.	

Total

139. 139.

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

Taxes FED NET INV INC TAX	Rev/Exp Book 13,066.	Net Inv Inc	Adj Net Inc	Charity Disb
FICA TAXES	6,503.	1,963.		4,540.
Total	19,569.	1,963.	 	4,540.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TELEPHONE	3,938.	1,189.		2,749.
GOVT FEES	275.	83.		192.
POSTAGE	280.	85.		195.
PO BOX RENTALS	200.	60.		140.
BANK FEES	36.	11.		25.
COMPUTER REPAIR	245.	74.		0.
MISC INV EXPENSES	26.	26.		0.

Total 5,000. 1,528. 3,301.

Form 4562, line 26

Additional Listed Property Statement

(a) Type of property	(b) Date placed in service	(c) Business/ investmnt use %	(d) Cost or other basis	(e) Basis for deprecia- tion	(f) Re- covery period	(g) Method/ Con- vention	(h) Deprecia- tion deduction	(i) Elected section 179 cost
PRINTER COMPUTER EQUIPMENT LAPTOP COMPUTER	04/25/10 10/03/13 11/01/16	100.00 100.00 100.00	269. 1,086. 1,430.	269. 1,086. 1,430.	5.00 5.00 5.00	200 DB-HY SL-MQ SL-MQ	0. 217. 36.	

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOLLAND & KNIGHT	LEGAL	21,295.	6,429.		14,866.

Total 21,295. 6,429. 14,866.

Form 990-PF, Line 19 **Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
LAPTOP COMPUTER	02/03/09	1416	1416	150DB	5.00	o		
DESKTOP COMPUTER	10/28/09	934	934	200DB	5.00	0		
PRINTER	04/25/10	269	269	200DB	5.00	0		
PHONE EQUIPMENT	12/28/11	590	442	200DB	7.00	51		
COMPUTER EQUIPMENT	11/24/12	933	742	200DB	5.00	102		
COMPUTER EQUIPMENT	10/03/13	1086	461	SL	5.00	217		
FAX MACHINE	04/24/13	342	129	SL	7.00	49		
LAPTOP COMPUTER	11/01/16	1430		SL	5.00	36		

Total

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

L-10a Stmt

	End o	f Year	End o	End of Year	
Line 10a - Investments - US and State Government Obligations:	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV	
HENRY ILL HOSP DIST	73,599.	70,963.			

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

	End o	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
SEE ATTACHED STATEMENT	3,821,810.	5,128,151.

Total 3,821,810. 5,128,151.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

	End of Year			
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value		
SEE ATTACHED STATEMENT	481,829.	309,280.		
Total	481,829.	309,280.		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

	End of	Year
Line 13 - Investments - Other:	Book Value	Fair Market Value
SEE ATTACHED	222,006.	254,200.
Total	222,006.	254,200.

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value	
PRINTER PHONE EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT FAX MACHINE	269. 590. 933. 1,086. 342.	269. 493. 844. 678.	0. 97. 89. 408.	
LAPTOP COMPUTER Total	1,430.	2,498.	1,394. 2,152.	

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2016 Form 990-PF

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

Contributor:	<u>Date</u>	<u>Amount</u>	Type	
Richard A. Perritt Charitable Trust	1/04/16	130,000.00	Cash	
c/o FNBC Bank and Trust	2/01/16	130,000.00	Cash	
Successor Co-Trustee	3/01/16	130,000.00	Cash	
620 West Burlington Avenue	4/01/16	130,000.00	Cash	
La Grange, IL 60525	5/02/16	130,000.00	Cash	
-	6/01/16	130,000.00	Cash	
	7/01/16	130,000.00	Cash	
	8/01/16	130,000.00	Cash	
	9/01/16	130,000.00	Cash	
	10/03/16	130,000.00	Cash	
	11/02/16	130,000.00	Cash	
	12/01/16	130,000.00	Cash	

\$1,560,000.00

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2016 Form 990-PF Part II - Line 10a Investments - Government Obligations

DescriptionBook ValueFMV\$65,000 Henry, IL Hosp Dist.73,59970,963Series A Build AmericaBonds - 6.75%

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2016 Form 990-PF Part II - Line 10b Investments - corporate stock

Description	Book Value	$\underline{\mathbf{FMV}}$
1,685 Sh Allstate Corp. 6.75% Non-Cum. Pfd.	42,125	43,439
2,000 Sh Altria Group, Inc.	15,252	135,240
5,000 Amer Int'l Group Inc.	284,115	326,550
20,000 Sh Bank of America Corp 4% Ser E Pfd.	466,805	436,600
5,000 Sh Bristol Myers Squibb Co.	118,693	292,200
5,000 Sh DuPont & Co.	341,380	367,000
20,000 Sh GS Flt Rt Non-Cum Pfd.	423,531	441,800
20,000 Sh General Electric Co.	600,171	632,000
4,000 Goldman Sachs 6.3% Non-Cum Pfd.	100,000	104,320
5,000 Sh Halliburton Company	176,360	270,450
5,000 Huntington Bancshrs Non-Cum Pfd.	125,000	126,500
4,000 JP Morgan 6.1% Non-Cum. Pfd.	100,000	101,440
5,000 Sh Microsoft Corp.	138,703	310,700
5,000 Sh Mondelez International Inc.	201,304	221,650
5,000 Sh Pfizer Inc.	99,267	162,400
2,000 Sh Philip Morris International Inc.	34,754	182,980
2,500 Raytheon Company	98,250	355,000
2,140 State Street Corp. 6% Non-Cum Pfd.	53,500	54,142
5,000 Waste Management Inc.	177,600	354,550
5,000 Wells Fargo & Co. 5.5% Pfd.	125,000	114,550
5,000 Wells Fargo & Co. 5.7% Pfd.	<u>100,000</u>	<u>94,640</u>
	<u>3,821,810</u>	<u>5,128,151</u>

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2016 Form 990-PF Part II - Line 10c Investments - corporate bonds

<u>Description</u>	<u>Book Value</u>	<u>FMV</u>
\$16,000 DR Structured Fin. Corp.	10,819	0
\$242,000 K-Mart Corp. 8.99% Pass-Thru Notes	93,642	0
\$39,000 K-Mart Funding Corp. Ser. G 9.44	18,649	0
4,000 Legg Mason 5.45% Notes	100,000	86,440
2,000 Nextera Energy 5.25% Jr. Sub Notes.	50,000	44,160
\$31,000 Northwest Airlines Corp. Mtg. Trust	8,719	0
4,000 Qwest Corp. 6.5% Sr. Notes	100,000	91,400
4,000 Southern Co. 5.25% Jr. Sub Notes	<u>100,000</u>	<u>87,280</u>
Total:	<u>\$481,829</u>	<u>\$309,280</u>

Richard A. Perritt Charitable Foundation FEIN 36-3896125 2016 Form 990-PF Part II - Line 13 Investments - Other

Description	Book Value	<u>FMV</u>
20,000 Adams Diversified Equity Fund	222,006	254,200

Richard A. Perritt Charitable Foundation 2016 Form 990-PF – Part XV 2016 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Second Sense - Beyond Vision Loss 65 East Wacker Place Suite 1010 Chicago, Illinois 60601	N/A	Public	Aid for visually Impaired-computer training	\$43,000
Loyola University Health System 2160 South 1st Avenue Maywood, Illinois 60153	N/A	Public	Cardinal Bernardin Cancer Center — Research in gastrointestinal cancer	\$248,197
Loyola University Health System Dept. of Ophthalmology 2160 So. First Avenue Maywood, IL 60153	N/A	Public	Further research in ophthalmology and assistance for ophthalmology education and patient care	\$327,920
Spectrios Institute for Low Vision at Deicke House 319 E. Cole Avenue Wheaton, IL 60187	N/A	Public	"Seeing is Believing" and Home Care Vision Programs and Vision Aid Devices for Low Income Adults	\$45,000
Ann & Robert Lurie Children's Hospital of Chicago 225 E. Chicago Avenue Chicago, IL 60611	N/A	Public	Assist Children's School Services Program	\$30,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Funding for Oncology Clinical Research agenda	\$60,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Hematology Oncology Stem Cell	\$90,000

Richard A. Perritt Charitable Foundation 2016 Form 990-PF – Part XV 2016 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
			Fellowship Training	
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Skylight Children's Network Support	\$10,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Research Seed Funding	\$25,000
Ann & Robert Lurie Children's Hospital of Chicago	N/A	Public	Support for Molecular Oncology and Bioinformation Program	\$75,000
Children's Oncology Services of Illinois, Inc. 213 W. Institute Place, Suite 306 Chicago, IL 60610	N/A	Public	Aid for needy children (Summer Camp)	\$35,000
USO of Illinois Inc. 333 S. Wabash, 16 th Floor Chicago, IL 60604	N/A	Public	Assistance to military personnel	\$25,000
Little Sisters of the Poor 2325 N. Lakewood Chicago, Illinois 60614	N/A	Public	Assistance for Needy Aged Residents	\$30,000
Barrington Area Council on Aging 6000 Garlands Ln., Ste 100 Barrington, IL 60010	N/A	Public	Support for needy elderly individuals	\$30,000
Jackson-Lincoln Swimming Complex P O Box 176 Quincy, IL 62306	N/A	Public	Financial assistance for needy participants	\$5,000

Richard A. Perritt Charitable Foundation 2016 Form 990-PF – Part XV 2016 Charitable Grants

Recipient's Name and address	If recipient is an individual, show any relationship	Foundation Status	Purpose of grant or contribution	Amount
Countryside Association for People with Disabilities c/o Little City 1160 W. Algonquin Palatine, IL 60067	N/A	Public	Vocational assistance for disabled	\$15,000
Saint Catherine of Siena School 845 W. Main Street West Dundee, IL 60118	N/A	Public	Conflict Resolution Program	\$8,343
YWCA of Quincy 639 York Street Room 202 Quincy, IL 62301	N/A	Public	Support for family strengthening programs	\$ 1,500
The Seeing Eye P O Box 375 Morristown, MJ 07963	N/A	Public	Enhance lives of visually-impaired individuals	\$10,000
Maryville Academy 1150 N. River Road Des Plaines, IL 60016	N/A	Public	Children's Healthcare Center Therapy Program	\$12,000

TOTAL

\$1,125,960.00