Change of Accounting Period 29491075020119

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 1/1/2018 , and ending 7/31/2018

Name of foundation: James T and Rose M Perryman Family Foundation

A Employer identification number: 47-2027367

Number and street (or P O box number if mail is not delivered to street address): 213 Vandale Drvie | Room/suite:

B Telephone number (see instructions): 724-503-5060

City or town, state or province, country, and ZIP or foreign postal code: Houston PA 15342

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 8,268,964

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	30,120			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	389	389		
4	Dividend[s and interest fr]om securities	61,953	61,953		
5a	Gross re[nts]				
b	Net rent[al income or (loss)]				
6a	Net gain [or (loss) from s]ale of assets not on line 10	-23,801			
b	Gross sale[s price for all asse]ts on line 6a 939,561				
7	Capital g[ain net income] (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	68,661	62,342	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,750	1,375		1,375
c	Other professional fees (attach schedule)	41,001	41,001		
17	Interest				
18	Taxes (attach schedule) (see instructions)	200			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,645			1,645
22	Printing and publications				
23	Other expenses (attach schedule)	125			125
24	**Total operating and administrative expenses.** Add lines 13 through 23	45,721	42,376	0	3,145
25	Contributions, gifts, grants paid	446,779			446,779
26	**Total expenses and disbursements.** Add lines 24 and 25	492,500	42,376	0	449,924
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-423,839			
b	**Net investment income** (if negative, enter -0-)		19,966		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing	434,324	279,956	279,956
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S and state government obligations (attach schedule)	485,336	486,530	486,530
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	4,545,978	4,548,606	4,548,606
11	Investments—land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,298,971	2,951,572	2,951,572
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ Prepaid Taxes)		2,300	2,300
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,764,609	8,268,964	8,268,964
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	8,764,609	8,268,964	
30	**Total net assets or fund balances** (see instructions)	8,764,609	8,268,964	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,764,609	8,268,964	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,764,609
2	Enter amount from Part I, line 27a	2	-423,839
3	Other increases not included in line 2 (itemize) ▶ Increase (Decrease) in FMV of Investments	3	-71,806
4	Add lines 1, 2, and 3	4	8,268,964
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,268,964

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Charles Schwab - Securities	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	939,561		963,362	-23,801
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				-23,801
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-23,801
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	391,157	8,588,725	0.045543
2016	307,792	8,307,624	0 037049
2015	47,664	6,267,378	0 007605
2014	0	260,692	0 000000
2013	0	0	0.000000

2	**Total** of line 1, column (d)	2	0 090197
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 026657
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,508,290
5	Multiply line 4 by line 3	5	226,805
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	200
7	Add lines 5 and 6	7	227,005
8	Enter qualifying distributions from Part XII, line 4	8	449,924

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

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	200
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	200
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	200
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,500		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,300
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 2,300 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ NA **(2)** On foundation managers ▶ $ NA			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NA			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ perrymanfoundation org

14 The books are in care of ▶ Rose Mary Perryman Telephone no ▶ 724-503-5060
Located at ▶ 213 Vandale Drive Houston PA ZIP+4 ▶ 15342

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	
	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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James T Perryman, Sr 213 Vandale Drive Houston, PA 15342	Pres/Sec/Director 2 00	0		
Rose Mary Perryman 213 Vandale Drive Houston, PA 15342	Treasurer/Director 2 00	0		

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Foundation provides scholarships to qualified students for college level studies During 1/1 to 7/31/18, 35 scholarships were paid to qualified students. Scholarships are provided based on criteria set forth in the operating agreement and approved by the Internal Revenue Service Scholarship payments are made directly to colleges	449,924
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	8,228,615
b	Average of monthly cash balances	1b	409,243
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,637,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,637,858
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	129,568
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,508,290
6	**Minimum investment return.** Enter 5% of line 5 MIR Prorated - Short Year	6	247,090

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

1	Minimum investment return from Part X, line 6			1	247,090
2a	Tax on investment income for 2018 from Part VI, line 5	2a	200		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	200
3	Distributable amount before adjustments Subtract line 2c from line 1			3	246,890
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	246,890
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	246,890

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	449,924
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	449,924
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	200
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	449,724

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				246,890
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			407,831	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2018				
a	From 2013				
b	From 2014				
c	From 2014				
d	From 2016				
e	From 2017				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 449,924				
a	Applied to 2017, but not more than line 2a			407,831	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required see instructions)				
d	Applied to 2018 distributable amount				42,093
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018 (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	0			
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				
e	Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				204,797
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2014				
b	Excess from 2014				
c	Excess from 2016				
d	Excess from 2017				
e	Excess from 2018				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

James T. Perryman, Sr. Rose M Perryman

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

James T Perryman, Sr 213 Vandale Drive Houston, PA 15342 724-503-5060

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

See schedule attached

c Any submission deadlines

See schedule attached

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

See schedule attached

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Austin Sperr	16,000
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Cam Lammers	10,000
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Emilee Clark	5,000
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - E Flickinger	17,826
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Eric Waugh	8,037
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Hunter Maholic	16,074
Penn State University - Fayette 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Jaira Wells	24,183
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - J Florian	23,712
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - Z. Devenney	16,000
Clarion University 840 Wood Street Clarion, PA 16214	NONE	NC	Scholarship - Brady Bizzarri	5,300
Penn State University 109 Shields Building University Park, PA 16802	NONE	NC	Scholarship - R Ratvasky	12,000
Total See Attached Statement			▶ **3a**	446,779
b *Approved for future payment*				
Total			▶ **3b**	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Penn State - Behrend	4851 College Drive	Erie	PA	16563		NONE	NC	Scholarship - Brock Grabiak	12,000
Purdue University	610 Purdue Mall	West Lafayette	IN	47907		NONE	NC	Scholarship - D Szymanski	10,000
Purdue University	610 Purdue Mall	West Lafayette	IN	47907		NONE	NC	Scholarship - James Baxter	10,000
Carnegie Mellon University	5000 Forbes Avenue	Pittsburgh	PA	15213		NONE	NC	Scholarship - Dom Petach	12,000
Carnegie Mellon University	5000 Forbes Avenue	Pittsburgh	PA	15213		NONE	NC	Scholarship - James Kromka	6,000
Carnegie Mellon University	5000 Forbes Avenue	Pittsburgh	PA	15213		NONE	NC	Scholarship - Lavonca Davis	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
University of Pittsburgh				
Street				
G-7 Thackeray Hall				
City		**State**	**Zip Code**	**Foreign Country**
Pittsburgh		PA	15260	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Jansen Simone				7,050

Name				
University of Pittsburgh				
Street				
G-7 Thackeray Hall				
City		**State**	**Zip Code**	**Foreign Country**
Pittsburgh		PA	15260	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Kayla Ruslavage				13,670

Name				
University of Pittsburgh				
Street				
G-7 Thackeray Hall				
City		**State**	**Zip Code**	**Foreign Country**
Pittsburgh		PA	15260	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Lynn Urbina				5,000

Name				
University of Pittsburgh				
Street				
G-7 Thackeray Hall				
City		**State**	**Zip Code**	**Foreign Country**
Pittsburgh		PA	15260	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Liang Xue				25,175

Name				
University of Pittsburgh				
Street				
G-7 Thackeray Hall				
City		**State**	**Zip Code**	**Foreign Country**
Pittsburgh		PA	15260	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Tyler Whitfield				2,500

Name				
University of Michigan				
Street				
515 E. Jefferson Street				
City		**State**	**Zip Code**	**Foreign Country**
Ann Arbor		MI	48109	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Eva Gnegy				25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
University of Michigan					
Street					
515 E. Jefferson Street					
City		**State**	**Zip Code**	**Foreign Country**	
Ann Arbor		MI	48109		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Jack Wu					7,500

Name					
Duquesne University					
Street					
600 Forbes Avenue					
City		**State**	**Zip Code**	**Foreign Country**	
Pittsburgh		PA	15282		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Garrett Craig					20,000

Name					
Duquesne University					
Street					
600 Forbes Avenue					
City		**State**	**Zip Code**	**Foreign Country**	
Pittsburgh		PA	15282		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Jordan Hoydick					10,000

Name					
West Virginia University					
Street					
62 Morrill Way					
City		**State**	**Zip Code**	**Foreign Country**	
Morgantown		WV	26506		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Gerrett Blake					22,400

Name					
West Virginia University					
Street					
62 Morrill Way					
City		**State**	**Zip Code**	**Foreign Country**	
Morgantown		WV	26506		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Sarah Finley					11,200

Name					
University of Pittsburgh - Greensburg					
Street					
150 Finoli Drive					
City		**State**	**Zip Code**	**Foreign Country**	
Greensburg		PA	15601		
Relationship	**Foundation Status**				
NONE	NC				
Purpose of grant/contribution					**Amount**
Scholarship - Hannah Sterrett					12,078

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
Columbia University				
Street				
1130 Amsterdam Avenue				
City		**State**	**Zip Code**	**Foreign Country**
New York		NY	10027	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Kevin Chen				20,000

Name				
University of Notre Dame				
Street				
115 Main Building				
City		**State**	**Zip Code**	**Foreign Country**
Notre Dame		IN	46556	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Maria Lengiun				9,000

Name				
St Vincent College				
Street				
300 Fraser Pruchase Road				
City		**State**	**Zip Code**	**Foreign Country**
Latrobe		PA	15650	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Morgan Elrick				16,074

Name				
Penn State University				
Street				
109 Shields Building				
City		**State**	**Zip Code**	**Foreign Country**
University Park		PA	16802	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - N Osikowicz				10,000

Name				
Rochester Institute of Technology				
Street				
56 Lomb Memorial Drive				
City		**State**	**Zip Code**	**Foreign Country**
Rochester		NY	14623	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Rachel Milcic				6,000

Name				
Youngstown State University				
Street				
One University Plaza				
City		**State**	**Zip Code**	**Foreign Country**
Youngstown		OH	44555	
Relationship	**Foundation Status**			
NONE	NC			
Purpose of grant/contribution				**Amount**
Scholarship - Taylor Parrish				10,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	389	
4 Dividends and interest from securities			14	61,953	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-23,801	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		38,541	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 38,541

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NA

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ James T Perryman Sr 3/11/19 ▶ Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ROBERT D HOAG CPA, MST	Robert D. Hoag CPA	3/4/19		P00651232
	Firm's name ▶ R D HOAG AND ASSOCIATES, LLC			Firm's EIN ▶	82-3685723
	Firm's address ▶ 555 NORTH BELL AVE , SUITE 100, CARNEGIE, PA 15106			Phone no	412-278-1600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047
2018

Name of the organization	Employer identification number
James T and Rose M. Perryman Family Foundation	47-2027367

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
James T and Rose M Perryman Family Foundation	47-2027367

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James T Perryman 2340 Southwind Drive Pittsburgh PA 15241 Foreign State or Province. Foreign Country	$ 30,020	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country:	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
James T and Rose M Perryman Family Foundation	47-2027367

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
James T. and Rose M. Perryman Family Foundation	47-2027367

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals:	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss-
Capital Gains/Losses	939,561	963,362	-23,801
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Charles Schwab - Securities		X			P	Various	Various	939,561	963,362					-23,801

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,750	1,375	0	1,375
1	Tax Preparation Feeds	2,750	1,375		1,375

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		41,001	41,001	0	0
1	Investment Fees (advisory)	41,001	41,001		0
2	Website Fees	0			0
3	Scholarship Software Expense	0			0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		200	0	0	0
1		0			
2	Federal Income Tax (on investment income)	200			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		125	0	0	125
1	Other Miscellaneous Expenses (scholarship related)	125	0		125

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
		Federal	485,336	486,530	485,336	486,530	
		State/Local	0	0	0	0	

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1	U S. Treasury Bonds		485,336	486,530	485,336	486,530	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				4,545,978	4,548,606	4,545,978	4,548,606
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Corporate Bond Mutual Funds			4,545,978	4,548,606	4,545,978	4,548,606

Part II, Line 13 (990-PF) - Investments - Other

			3,298,971	2,951,572	2,951,572
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds (equities)	FMV	3,298,971	2,951,572	2,951,572

Part II, Line 15 (990-PF) - Other Assets

		Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	2,300	2,300
1	Prepaid Taxes	0	2,300	2,300

The James T. and Rose M. Perryman Foundation

EIN: 47-2027367

Form 990-PF

Fiscal Year: January 1, 2018 to July 1, 2018

PART V - Line 3 - Average Distribution Ratio for the Five Year Base Period

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The Foundation was formed on August 21, 2014, therefore the Average Distribution Ratio on Part V - Line 3 must be adjusted to reflect the correct prior base period:

	Total # of Days	*Days Per Year*	
Total - Part V, Line 2			0.090197
Adjusted Averaging Factor	1235	365	3.383561644
Part V - Line 4 - Average Distribution Ratio			**0.026657**

PART X - Line 6 - Minimum Investment Return

The Foundation changed its fiscal reporting year from a calendar year to a July 31st fiscal year effectie January 1, 2018. Accordingly, the short fiscal year required to effectuate this fiscal year reporting period is January 1, 2018 to July 31, 2018. As a consequence, the Minimum Investment Return on Part X, Line 6 must be prorated to reflect the short period.

Part X - Line 5 - Net Value of Noncharitable-Use Assets		$	8,508,290
Tentative Minimum Investment Return (based on full year) @ 5%		$	425,415
Short Period Proration Factor	*Days*		212/365
Part X - Line 6 - Minimum Investment Return		**$**	**247,090**

The James T. and Rose M. Perryman Foundation

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PART XV- Lines 2b,c and d - Additional Information Regarding Contribution, Grant, Gift, Loan, Scholarships, etc. Programs

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The Foundation's primary purpose is to provide scholarship grants to students with financial need who are studying technology, engineering, math or other fields in the study of metals. The recipients will be selected by the Foundation's selection committee and scholarships will be awarded through payments directly to the post-secondary school that the scholarship recipients attend. In order to apply for a Foundation scholarship, students must meet the following criteria:

1. The student must be a U. S. citizen;
2. The student must have an overall GPA of 3.0 or above;
3. The student's current or intended field of study must be in technology, engineering, math or metals;
4. The student cannot have completed more than 5 years of undergraduate or trade school education;
5. The student must be registered or plan to be registered as a full-time student in a post-graduate program.
6. The student cannot be directly related to a current or former board member/director/ officer/ of the James T. and Rose M. Perryman Family Foundation;
7. The student cannot be related to a current employee of The Perryman Company;
8. The student cannot be related to James T. or Rose M. Perryman.

The Foundation is currently accepting out-of-area applications. It should be noted, however, that preference is given to students living and studying within a 150 mile radius of Pittsburgh, PA.

Additional information regarding the Scholarship Program and the application process can be found at the Foundation website: perrymanfoundation.org.

The Foundation may also make grants to charitable organizations for charitable purposes. Policies and procedures for administering such grants are being developed.