Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 10/1/2011 **, and ending** 9/30/2012

Name of foundation: P & T PEARSON FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address): c/o L. WOLLIN 124 PROSPECT ST

Room/suite:

City or town, state, and ZIP code: RIDGEWOOD NJ 07450

A Employer identification number: 13-3636275

B Telephone number (see instructions): 212-785-2610

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)* ▶ $ 2,013,344

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)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	202	202		
	4	Dividends and interest from securities	33,207	33,207		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	14,023			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		14,023		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	-2,616	0	0	
	12	**Total.** Add lines 1 through 11	44,816	47,432	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,935	0	0	0
	c	Other professional fees (attach schedule)	10,145	10,145	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	62	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,157	10,145	0	0
	25	Contributions, gifts, grants paid	105,324			105,324
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,481	10,145	0	105,324
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-72,665			
	b	**Net investment income** (if negative, enter -0-)		37,287		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

16 P

		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	66,784	136,475	136,475
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	253,058	202,669	227,039
	b	Investments—corporate stock (attach schedule)	1,058,095	957,179	1,127,168
	c	Investments—corporate bonds (attach schedule)	267,908	279,218	278,578
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	187	187
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ See Attached Statement)	246,445	243,897	243,897
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,892,290	1,819,625	2,013,344
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	1,892,290	1,819,625	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,892,290	1,819,625	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,892,290	1,819,625	

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	1,892,290
2	Enter amount from Part I, line 27a	2	-72,665
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	0
4	Add lines 1, 2, and 3	4	1,819,625
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,819,625

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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	SCHEDULE ATTACHED - ST GAINS	P	1/1/2012	9/30/2012
b	SCHEDULE ATTACHED - LT GAINS		4/4/2010	9/30/2012
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	45,241	0	45,063	178
b	210,632	0	196,787	13,845
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	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	0	0	0	178
b	0	0	0	13,845
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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 14,023

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 3 178

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	33,150	1,734,765	0 019109
2009	43,268	690,203	0 062689
2008	37,793	614,534	0 061499
2007	51,050	863,297	0 059134
2006	26,796	783,611	0 034196

2	**Total** of line 1, column (d)	2	0 236627
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047325
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,920,055
5	Multiply line 4 by line 3	5	90,867
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	373
7	Add lines 5 and 6	7	91,240
8	Enter qualifying distributions from Part XII, line 4	8	105,324

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ________ (attach copy of letter if necessary—see 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	373
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	373
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	373
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,706		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,706
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	1,333
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,333 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 page 19 of the instructions for 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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e 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? *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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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 2011 or the taxable year beginning in 2011 (see 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

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 ▶ N/A

14 The books are in care of ▶ L WOLLIN Telephone no ▶ 212-785-2610

Located at ▶ 124 PROSPECT ST, RIDGEWOOD, NJ ZIP+4 ▶ 07450

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 2011, 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 Form TD F 90-22.1 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*		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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** N/A

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** Yes: — No: 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**

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

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

(a) Name and address	(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
SCHEDULE ATTACHED	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 ▶				0

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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	0
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	1,670,462
b	Average of monthly cash balances			1b	77,491
c	Fair market value of all other assets (see instructions)			1c	201,341
d	**Total** (add lines 1a, b, and c)			1d	1,949,294
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,949,294
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	29,239
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,920,055
6	**Minimum investment return.** Enter 5% of line 5			6	96,003

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	96,003
2a	Tax on investment income for 2011 from Part VI, line 5	2a	373		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	373
3	Distributable amount before adjustments Subtract line 2c from line 1			3	95,630
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	95,630
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	95,630

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	105,324
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,324
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	373
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,951

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 2010	(c) 2010	(d) 2011
1		Distributable amount for 2011 from Part XI, line 7					95,630
2		Undistributed income, if any, as of the end of 2011					
	a	Enter amount for 2010 only				30,896	
	b	Total for prior years 20____, 20____, 20____			0		
3		Excess distributions carryover, if any, to 2011:					
	a	From 2006	0				
	b	From 2007	0				
	c	From 2008	0				
	d	From 2009	0				
	e	From 2010	0				
	f	**Total** of lines 3a through e		0			
4		Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 105,324					
	a	Applied to 2010, but not more than line 2a				30,896	
	b	Applied to undistributed income of prior years (Election required—see instructions)			0		
	c	Treated as distributions out of corpus (Election required—see instructions)		0			
	d	Applied to 2011 distributable amount					74,428
	e	Remaining amount distributed out of corpus		0			
5		Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
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			0		
	e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
	f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					21,202
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9		**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10		Analysis of line 9					
	a	Excess from 2007	0				
	b	Excess from 2008	0				
	c	Excess from 2009	0				
	d	Excess from 2010	0				
	e	Excess from 2011	0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . . ▶ N/A

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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	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	0	0	0	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	0	0	0	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).)

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED	N/A	PUBLIC		105,324
Total . . . . ▶ **3a**				105,324
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g 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					
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0

(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)

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) of the Code (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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ 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

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

▶ Signature of officer or trustee | 7/24/13 Date | ▶ Pres Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LONNIE WOLLIN	Lonnie Wollin	7/18/2013		P01282474

Firm's name ▶ LONNIE E WOLLIN PC | Firm's EIN ▶ 13-3368041

Firm's address ▶ 124 PROSPECT ST, RIDGEWOOD, NJ 07450 | Phone no (212) 785-2610

Line 16b (990-PF) - Accounting Fees

		1,935	0	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LONNIE E WOLLIN, PC	1,935			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		10,145	10,145	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COMPASS CAPITAL- INVESTMENT	10,145	10,145		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		62	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	DELAWARE FRANCHISE TAX				
3	DELAWARE REPRESENTATION FEE				
4	BANK CHARGES				
5	OFFICE EXP	62			
6					
7					
8					
9					

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

		253,058	202,669	275,573	227,039		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US TREASURY NOTES	253,058	202,669	275,573	227,039	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,058,095	957,179	1,000,327	1,127,168
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SCHEDULE ATTACHED		1,058,095	957,179	1,000,327	1,127,168
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

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

				267,908	279,218	273,800	278,578
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SCHEDULE ATTACHED			267,908	279,218	273,800	278,578
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

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

		246,445	243,897	243,897
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	REDHAWK, LLC	166,667	166,287	166,287
2	BROOKS LTD, LLC	79,778	77,610	77,610
3				
4				
5				
6				
7				
8				
9				
10				

Part II	Line 10b		
	F/Y/E 9/30/11		(a)
			Cost
	Description	Symbol	Basis
450	ACCENTURE PLC SHS	CAN	14,398
400	AUTOMATIC DATA PROC	ADP	15,183
50	AUTOMATIC DATA PROC	ADP	2,129
250	BARD C R INC	BCR	18,850
700	BEMIS CO INC	BMS	22,726
100	BEMIS CO INC	BMS	2,817
4	BERKSHIRE HATHAWAY CL A		478,000
346	BERKSHIRE HATHAWAY CL B		27,531
600	CVS CAREMARK CORP	CVS	18,558
110	CVS CAREMARK CORP	CVS	3,908
500	DANAHER CORP	DHR	19,082
400	DONALDSON CO	DCI	17,791
400	ECOLAB	ECL	19,608
450	EXPEDITIOR INTL WASH INC	EXPD	13,157
80	EXPEDITIOR INTL WASH INC	EXPD	4,950
250	FEDEX CORP	FDX	22,223
65	FEDEX CORP	FDX	4,923
200	FRANKLIN RESOURCES INC	BEN	21,923
400	ILLINOIS TOOL WORKS	ITW	20,326
130	ILLINOIS TOOL WORKS	ITW	6,020
300	JOHNSON & JOHNSON	JNJ	18,685
60	JOHNSON & JOHNSON	JNJ	3,883
425	JOHNSON CONTROLS		12,388
400	KOHLS	KSS	21,660
500	MEDTRONIC INC	MDT	22,830
50	MEDTRONIC INC	MDT	1,697
150	MEDTRONIC INC	MDT	5,184
800	MICROSOFT CORP	MSFT	24,336
115	MICROSOFT CORP	MSFT	2,961
300	NOVARTIS AG ADR		18,294
110	NOVARTIS AG ADR		6,362
700	ORACLE CORPORATION	ORCL	17,035
165	ORACLE CORPORATION	ORCL	4,485
300	PROCTOR & GAMBLE	PG	18,612
80	PROCTOR & GAMBLE	PG	5,035
200	SHERWIN WILLIAMS	SHW	14,835
120	SHERWIN WILLIAMS	SHW	8,869
200	SIGMA ALDRICH CORP	SIAL	12,341
100	SIGMA ALDRICH CORP	SIAL	6,292
80	SIGMA ALDRICH CORP	SIAL	5,045
400	STRYKER CORP	SYK	22,204
100	STRYKER CORP	SYK	4,788
600	SYSCO CORP	SYY	18,222
250	SYSCO CORP	SYY	6,983
400	WAL-MART STORES	WMT	18,033
55	WAL-MART STORES	WMT	2,933
			1,058,095
Bonds	CONOCOPHILLIPS		53,241
	LINO LAKES		53,560
	ACCRUED INTEREST		
Bonds	ORACLE CORP		51,343
	PROCTOR & GAMBLE		52,813
	WYETH PREFERRED		56,952
	ACCRUED INTEREST		
			267,908
50,000	US Treasury Note		50,389
50000	US Treasury Note		51,439
50000	US Treasury Note		52,340
50000	US Treasury Note		49,051
50000	US Treasury Note		49,840
	ACCRUED INTEREST		
			253,058
			1,579,061

Part II	Line 10b			
	F/Y/E 9/30/12		(b)	(c)
			Cost	
	Description	Symbol	Basis	FMV
450	ACCENTURE PLC SHS	CAN	14,398	31,514
400	AUTOMATIC DATA PROC	ADP	15,183	23,464
50	AUTOMATIC DATA PROC	ADP	2,129	2,933
250	BARD C R INC	BCR	18,850	26,163
3	BERKSHIRE HATHAWAY CL A		358,500	398,100
346	BERKSHIRE HATHAWAY CL B		27,531	30,517
600	CVS CAREMARK CORP	CVS	18,558	29,052
110	CVS CAREMARK CORP	CVS	3,908	5,326
500	DANAHER CORP	DHR	19,082	27,575
800	DONALDSON CO	DCI	17,791	27,768
400	ECOLAB	ECL	19,608	25,924
450	EXPEDITIOR INTL WASH INC	EXPD	13,157	16,358
80	EXPEDITIOR INTL WASH INC	EXPD	4,950	2,908
125	EXPEDITIOR INTL WASH INC	EXPD	4,998	4,544
250	FEDEX CORP	FDX	22,223	21,155
65	FEDEX CORP	FDX	4,923	5,500
200	FRANKLIN RESOURCES INC	BEN	21,923	25,014
30	FRANKLIN RESOURCES INC	BEN	2,873	3,752
400	ILLINOIS TOOL WORKS	ITW	20,326	23,788
130	ILLINOIS TOOL WORKS	ITW	6,020	7,731
300	JOHNSON & JOHNSON	JNJ	18,685	20,673
60	JOHNSON & JOHNSON	JNJ	3,883	4,135
425	JOHNSON CONTROLS		12,388	11,645
175	JOHNSON CONTROLS		5,359	4,795
350	JOHNSON CONTROLS		9,980	9,590
400	KOHLS	KSS	21,660	20,488
500	MEDTRONIC INC	MDT	22,830	21,560
50	MEDTRONIC INC	MDT	1,697	2,156
150	MEDTRONIC INC	MDT	5,184	6,468
800	MICROSOFT CORP	MSFT	24,336	23,808
115	MICROSOFT CORP	MSFT	2,961	3,422
300	NOVARTIS AG ADR		18,294	18,378
110	NOVARTIS AG ADR		6,362	6,739
700	ORACLE CORPORATION	ORCL	17,035	22,022
165	ORACLE CORPORATION	ORCL	4,485	5,191
300	PROCTOR & GAMBLE	PG	18,612	20,808
80	PROCTOR & GAMBLE	PG	5,035	5,549
100	SHERWIN WILLIAMS	SHW	7,418	14,891
120	SHERWIN WILLIAMS	SHW	8,869	17,869
200	SIGMA ALDRICH CORP	SIAL	12,341	14,394
100	SIGMA ALDRICH CORP	SIAL	6,292	7,197
80	SIGMA ALDRICH CORP	SIAL	5,045	5,758
400	STRYKER CORP	SYK	22,204	22,264
100	STRYKER CORP	SYK	4,788	5,566
600	SYSCO CORP	SYY	18,222	18,762
250	SYSCO CORP	SYY	6,983	7,818
550	THERMO FISHER SCIENTIFIC	TMO	26,133	32,357
400	WAL-MART STORES	WMT	18,033	29,520
55	WAL-MART STORES	WMT	2,933	4,059
			954,977	1,126,966
Bonds	CONOCOPHILLIPS		13,873	13,733
	LINO LAKES		53,560	50,593
Bonds	ORACLE CORP		51,343	52,901
	PROCTOR & GAMBLE		52,813	53,494
	WYETH PREFERRED		56,952	57,979
	METROPOLITAN COUN 1.9%21		50,511	49,878
			279,051	278,578
50,000	US Treasury Note 02/28/17		51,439	55,383
50,000	US Treasury Note 02/15/18		52,340	57,367
50,000	US Treasury Note 02/15/19		49,051	55,734
50,000	US Treasury Note 05/15/20		49,840	58,555
			202,669	227,039
			1,436,698	1,632,583

P & T PEARSON FOUNDATION INC
SECURITY GAINS & LOSSES
FOR THE YEAR ENDED 9/30/12

PART IV						**Short Term**	**Long Term**
		Date				Gain/	Gain/
Security	# of shs	Sold	Purchase	Sales Price	Cost	(loss)	(loss)
Bemis Co	200 00	05/31/12	08/29/11	6,086	6,063	23	
Conocophillips 4.75XXX	37,000.00	08/17/12		39,155	39,000	155	
	SHORT TERM GAIN			45,241	45,063	179	0
Bemis Co	600.00	05/31/12	09/26/06	18,258	19,480		(1,222)
US Treasury Notes	50,000.00	05/15/12		50,000	50,389		(389)
Sherwin Williams	100.00	06/25/12		13,052	7,418		5,634
1/100 Berkshire Htwy CLA	100.00	09/11/12		129,322	119,500		9,822
	LONG TERM GAIN			210,632	196,787	0	13,846

PART VIII line 1a	Title	Title	Compensation	Benefits	Expense Acct
PERRY PEARSON	DIRECTOR	PRES P/T	0	0	0
P.O. BOX 167					
OKOBOJI, IA 51355					
TERESA PEARSON	DIRECTOR	VP P/T	0	0	0
P.O. BOX 167					
OKOBOJI, IA 51355					
LONNIE WOLLIN		SECY P/T	1,935.00	0	0
124 PROSPECT ST					
RIDGEWOOD, NJ 07450					

P & T PEARSON FOUNDATION INC
DONATIONS
FOR THE YEAR ENDED 9/30/12

PART XV, Line 3a

					INDIVIDUAL	STATUS OF		
PAYEE	STREET ADDRESS	CITY	STATE	ZIP CODE	RECIPIENT	RECIPIENT	PURPOSE	AMOUNT
Arts on Grand	408 North Grand Ave	Spencer	IO	51301	N/A	Public Charity	Educational	100
Cherish House	P.O. Box 1003	Okoboji	IA	51355	N/A	Public Charity	Educational	1,800
Congdon Park Fdn	3116 East Superior St	Duluth	MN	55812	N/A	Public Charity	Educational	2,000
Dickinson County Trails	P.O. Box 304	Okoboji	IA	51355	N/A	Public Charity	Educational	1,000
Gustavous College	800 W College Ave	St Paul	MN	56062	N/A	Public Charity	Educational	10,000
Historic Arnolds Park	P O Box 609	Arnolds Park	IA	51331	N/A	Public Charity	Educational	2,060
Iowa Lakes Community College	19 South 7th Street	Estherville	IA	51334	N/A	Public Charity	Educational	2,500
Iowa Public Television	P.O. Box 6400	Johnston	IA	50131	N/A	Public Charity	Educational	225
Lakes Area Hockey Association	P.O. Box 1003	Spirit Lake	IA	51360	N/A	Public Charity	Educational	20,000
Lakes Community Land Trust	2650 Enterprise Ave	Spirit Lake	IA	51360	N/A	Public Charity	Educational	2,500
Lakeside Lab	1838 Highway 86	Milford	IA	51351	N/A	Public Charity	Educational	714
Minnesota Public Radio	P.O. Box 70870	St Paul	MN	55170	N/A	Public Charity	Educational	225
Pearson Lakes Art Center	P.O. Box 225	Okoboji	IA	51355	N/A	Public Charity	Educational	29,350
Ronald McDonald House	2500 Nebraska Street	Sioux Falls	NE	51104	N/A	Public Charity	Educational	2,500
Upper Des Moines	1575 18th Street	Spirit Lake	IA	51360	N/A	Public Charity	Educational	21,000
YMCA	P.O. Box 678	Okoboji	IA	51355	N/A	Public Charity	Educational	9,350
								105,324

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☒

Note. Only complete Part II if you have already granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization P & T PEARSON FOUNDATION, INC.	Employer identification number (EIN) or ☒ 13-3636275
	Number, street, and room or suite no If a P.O. box, see instructions c/o L WOLLIN 124 PROSPECT ST	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions. RIDGEWOOD NJ 07450	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ L WOLLIN

  Telephone No ▶ 212-785-2610 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 8/15/2013

5 For calendar year ______ , or other tax year beginning 10/1/2011 , and ending 9/30/2012

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Additional time is needed to obtain all the records to prepare an accurate return□

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 373
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 1,706
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶