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990-PF

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

OMB No 1545-0052 2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	calend	dar year 2014 or tax year beginning $12/15/14$ $$, a	and ending $12/3$	1/14			
Na	me of for	undation			A Emplo	oyer identification number	
_	~ ~-	· IOI > DEDOULL HOUSE TOU				0006760	
		& LOLA PERSHALL FOUNDATION	D.	oom/suite		- 0996760 hone number (see instruction	
		d street (or P O box number if mail is not delivered to street address) DEARBORN ST.	R	omvsuite		8 - 459 - 3696	5)
		n, state or province, country, and ZIP or foreign postal code			1		, _
		WELL ID 83605			C If exer	mption application is pending,	check here
G	Check	all that apply X Initial return Initial return	rn of a former public cl	harity	D 1. Fo	reign organizations, check he	ere 🕨 🗌
		Final return Amended	return		2 Fo	oreign organizations meeting t	he
		Address change Name cha	inge		1	% test, check here and attach	
н (heck	type of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was terr	ninated under
			e private foundation		1 '	n 507(b)(1)(A), check here	▶ □
		rket value of all assets at J Accounting method	X Cash Acc	rual	F If the f	foundation is in a 60-month te	rmination
		rear (from Part II, col (c), Other (specify)	E	. • • • • • • • • • • • • • • • • • • •	1 '	section 507(b)(1)(B) check h	
	ne 16)		he on cash basis)				
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		1		(d) Disbursements
	4161	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net in	ivestment ome	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	2,408,518				
	2	Check ► if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	1		1	·	
	4	Dividends and interest from securities	1,489		471		
	5a	Gross rents					
ē	b	Net rental income or (loss)					
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	······				
Revenue	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	
	9	Income modifications				7	
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)				,	
	12	Total Add lines 1 through 11	2,410,008		472	0	
	13	Compensation of officers, directors, trustees, etc	0				
Ses	14	Other employee salaries and wages					
enses	15	Pension plans, employee benefits					
ά	16a	Legal fees (attach schedule)					
Ш	b	Accounting fees (attach schedule)				JK 185	
.≧	С	Other professional fees (attach schedule)				RECEIVED	
<u>E</u>	17	Interest			<u> </u>		S
ıis	18	Taxes (attach schedule) (see instructions)			800	NOV 19 2015	Ŷ
Ξ	19	Depreciation (attach schedule) and depletion			-1-		83
₽d	20	Occupancy				OGDEN UT	
þ	21	Travel, conferences, and meetings					 -
an	22	Printing and publications				····································	
ng	23	Other expenses (att sch)			· · · · · · · · · · · · · · · · · · ·		
ati	24	Total operating and administrative expenses.	•		_	_	
Operating and Administrative E		Add lines 13 through 23	120,000		0	0	120,000
ŏ	25	Contributions, gifts, grants paid	120,000		0	0	120,000
	26	Total expenses and disbursements. Add lines 24 and 25	120,000			<u> </u>	120,000
	27	Subtract line 26 from line 12	2,290,008				
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	2,250,000		472	· · · · · · · · · · · · · · · · · · ·	
	þ	Adjusted net income (if negative, enter -0-)				0	

	0-PF (2014) RAY & LOLA PERSHALL FOUNDATION	90-09967 Beginning of year	End of y	Page_ vear
Part	Ratance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments		232,410	232,41
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 (att. schedule)			
	Less allowance for doubtful accounts ▶ 0			
နှု 8	Inventories for sale or use			
8 9 9 10a	Prepaid expenses and deferred charges			
10a	Investments – U.S. and state government obligations (attach schedule) STMT 1		82,005	81,99
Ь	Investments – corporate stock (attach schedule) SEE STMT 2		1,619,562	1,673,048
С	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis			
ŀ	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 3		355,388	358,154
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach sch.)			
15	Other assets (describe ► SEE STATEMENT 4)		643	643
16	Total assets (to be completed by all filers – see the			
	instructions Also, see page 1, item l)	0	2,290,008	2,346,252
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
19 20 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	
1	Foundations that follow SFAS 117, check here			
S	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted		2,290,008	
25	Temporarily restricted			
26	Permanently restricted			
24 25 26 27 28 29 30 31	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			
30	Total net assets or fund balances (see instructions)	0	2,290,008	
31	Total liabilities and net assets/fund balances (see			
	instructions)	О	2,290,008	
Part I				

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)

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30

Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30

Form 990-PF (2014)

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income			
	nbe the kind(s) of property sold (e.g., real estate, arehouse, 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 N/A					
b					
С					
d					-
<u>e</u>		<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	other basis nse of sale		ain or (loss) s (f) minus (g)
_a					
b		-			
<u>c</u>					
d			· <u>-</u>		
e Complete only for assets showing	g gain in column (h) and owned by the fo	L oundation on 12/31/6	9		
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of coi (i) (j), if any	col (k), but r	ol (h) gain minus ot less than -0-) or (from col (h))
а					
b					
c					
d					······································
е					
2 Capital gain net income or (net ca	apital loss) If gain, also enter in If (loss), enter -0- in		.	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6	<u> </u>			
if gain, also enter in Part I, line 8,	, column (c) (see instructions) If (loss), e	enter -0- in			
Part I, line 8				3	
Part V Qualification Ur	nder Section 4940(e) for Reduc	ed Tax on Net I	nvestment Inco	me	
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on net investr	ment income)		
If section 4940(d)(2) applies, leave th	is part blank				N/A
Was the foundation liable for the sect	tion 4942 tax on the distributable amoun	t of any year in the h	ase period?		☐ Yes ☐ No
	lify under section 4940(e) Do not complete		ase periou		1es 140
	each column for each year, see the instri	<u> </u>	on any entries		
(a)		detions before making			(d)
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use asset		istribution ratio) divided by col. (c))
2013			·	(60) (1	y divided by cor (c)/
2012	•		· · · · · · · · · · · · · · · · · · ·	-	
2011					
2010					
2009					
2 Total of line 1, column (d)				2	
3 Average distribution ratio for the 5	5-year base period – divide the total on li	ne 2 by 5, or by the			
number of years the foundation h	as been in existence if less than 5 years	1		3	
4 Enter the net value of noncharitat	ple-use assets for 2014 from Part X, line	5		4	
5 Multiply line 4 by line 3				5	·
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)			6	
7 Add lines 5 and 6				7	
8 Enter qualifying distributions from				8	·
	n line 7, check the box in Part VI, line 1b,	and complete that p	oart using a 1% tax r	ate See the	
Part VI instructions	<u></u>				

	1990-PF (2014) RAY & LOLA PERSHALL FOUNDATION 90-0996760			<u>F</u>	age 4
	Let 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)				
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	_1			9
	here ▶ and enter 1% of Part I, line 27b				
С	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			9
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			9
6	Credits/Payments				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
ď	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			
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			9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11			
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	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				
	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				
С	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 ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_			
	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
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 Par	XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	ID				
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 2014 or the taxable year beginning in 2014 (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 STMT	5	10	Х	

12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person his diadvisory privileges? If Yes, "attack statement (see misruticinos) 13 Det the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The blooks are mare of ▶ MARK FLITTON Telephone no ▶ 208-459-3696 15 Section 4947(a)(1) nonexempt characteristic trusts filing Forn 990-PF in lieu of Form 1041 – Check here and where the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year over a bank, securities, or other financial account in a foreign country? 16 As any time during calendar year 2014, add the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountry? 16 Sea the instructions for exceptions and filing requirements for FincEN Form 114, (formerly TD F 80-22 1) If "Yes." If the financial account in a foreign country? 17 Ses "enter the name of the foreign country." 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 Financial the name of the foreign country." 19 Financial the name of the foreign country or indirectly. 10 Lyring by early duty the mis checked in the "Yes" column, unless an exception applies. 10 Lyring by early duty them is checked in the "Yes" column, unless an exception applies. 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Engage in the sale or exchange, or leasing of property with a disqualified person?	Pi	art VII-A Statements Regarding Activities (continued)						
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had diversor privileges? If Yes, "lates takement (see miscrutions)	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
person had advisory privileges? If Yes, 1 stach statement (see instructions) 21 bit the foundation comply with the public imspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► MARK_FLITTON 824 DEARBORN ST. 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during catendar year 2014, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 20 At any time during catendar year 2014, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 3 At any time during catendar year 2014, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 3 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 10 Lingsign in the sale or exchange, or leasing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes X No 4 Pays compensation to, or pay or remouse the expenses of, a disqualified person? 4 Person XIII S X X X X X X X X X X X X X X X X						11		X
13 Dit the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12							
Website address ► N/A 14 The books are in care of ► MARK FLITTON 824 DEARBORN ST. Located at ► CALUPELL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 980-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2014, dit 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 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes" enter the name of the foreign country ► 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitters the excenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or year or more than the excense of and the person? (5) 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 doys) 15 If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 441(6).3 or in a current notice regarding disaster assistance (see instructions)? 16 Organizations relying on a current notice regarding disaster assistance (see instructions)? 17 Organizations relying on a current								Х
14 The books are in care of ▶ MARK FILTTON 824 DEARBORN ST. Located at ▶ CALDIFIELD. See the instruction of 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and the form the form of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) if "Yes," enter the name of the foreign country ▶ Tax Wil-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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" colu	13		ation?			13	X	
Localed at CALDWELL,		·			200 4	ΕO	360	<u> </u>
Located at N CALDWELL 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 A any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," either 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. 1	14	·	onone	no P	200-4	39 -	309	0
Section 4947(a)(1) nonexempt charable 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 and enter the amount of tax-exempt interest received or accrued during the year over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country." See the instructions for exceptions and filing requirements for FincEN Form 4720 May Be Required File Form 4720 flary item is checked in the "Yes" column, unless an exception applies. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 flary item is checked in the "Yes" column, unless an exception applies. 10			710	11	83609	:		
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinGEN Form 114, (formerly TD F 90.22.1) if "Yes," entire the name of the foreign country." Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 81420 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish gods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the exceenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government efficial? (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) 1 If any answer is "Yes" to 11-(9), did any of the acts fall to quality under the exceptions described in Regulations section \$4941(6).3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 If "Yes," Itst the years be 20 20 20 20 20 A tre there any years listed in 2s for which the foundation is not applying the provisions of section 4942(a)(2) to all years issued in 2s for which the foundation have any undistributed income (lines 6d and	15		211	, 7 /	05001	•		. [
16		•	ı	▶ ₁	15			
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If	16						Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ Part VIHB 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. 1 During the year dut the foundation (letter directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept time from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days) (7) Expension of government service, if terminating within 90 days) (8) If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations search 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? (8) If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described acts, that were not corrected before the first day of the tax year beginning in 2014? (9) Taxes on failure to distribute income (section 4942(j)(5)) a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and Se, Part XIII) for tax yearl(s) beginning before 2014? If "Yes," Ist the years "> In Pay 1						16		X
File Form 4720 if any tem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any tem is checked in the "Yes" column, unless an exception applies.							-	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Pile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		"Yes," enter the name of the foreign country ▶						
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 491(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here by 10 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 2014? Taxes on failure to distribute income (section 4942)(3) or 4942)(3) At the end of tax year 2(14, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? At the end of tax year 2(14, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) If the provisions of section 4942(a)(2) or 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) If the prov	Pi	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required						
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If any answer is "Yes" to 1a(1)—(6), did 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 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5) a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," is the years be 20		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.					Yes	No
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2014 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 2014) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014?	С							
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b If "Yes," did it have excess business holdings in 2014 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 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 2 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 2014? 4b 2	Ju	·		'es	X No			
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 2014.) All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014? 4b 2	b	•	Ш.		[==] 140			
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 2014.) All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? But 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 2014? 4b 2	-							
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 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2014? 4b 2		•						
foundation had excess business holdings in 2014) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2014? 4b 2							I	
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 2014? 4b 2					N/A	3b		
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	s?			4a		X
	b							
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	014?				<u> </u>	<u> </u>

		A PERSHALL FOUNDAT	····	0996760			Page
_P:	irt VII-B Statements Reg	parding Activities for Which F	orm 4720 May Be F	Required (conti	nued)		-
5a	During the year did the foundation	pay or incur any amount to					
	(1) Carry on propaganda, or other	wise attempt to influence legislation (se	ection 4945(e))?		es 🗓 No		
	(2) Influence the outcome of any s	pecific public election (see section 495	55), or to carry on,				
	directly or indirectly, any voter	registration drive?	-	☐ Y	es X No		
	(3) Provide a grant to an individua	I for travel, study, or other similar purpo	oses?	. Γ Y ₁	es X No es X No		
		tion other than a charitable, etc , organ					
	section 4945(d)(4)(A)? (see ins			☐ Y	es X No		
		than religious, charitable, scientific, lite	rary or educational	L.) • ·			
		of cruelty to children or animals?	rary, or coucational		es X No		
b		did any of the transactions fail to quali	ify under the exceptions of		23 110		
		a current notice regarding disaster assi	•		N/A	5b	
		notice regarding disaster assistance ch		•	7/2	30	
_	• •						
С		a(4), does the foundation claim exemp	tion from the tax	NT / N 🗀 🗤	П.,		
	because it maintained expenditure		. n	N/A 📋 Y	es No		
_		red by Regulations section 53 4945-5(· · ·				
6a		, receive any funds, directly or indirectly	y, to pay premiums		(42)		
	on a personal benefit contract?			Y€	es 🗓 No		
b		, pay premiums, directly or indirectly, o	n a personal benefit conti	ract?		6b	X
	If "Yes" to 6b, file Form 8870						
		s the foundation a party to a prohibited		Y€			
		any proceeds or have any net income			N/A	7b	
Pa		it Officers, Directors, Trustee	s, Foundation Man	agers, Highly F	Paid Employ	ees,	
	and Contractors			· ·			
1 L	ist all officers, directors, trustees	, foundation managers and their cor	npensation (see instruc	tions).			
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(-) Cum	
	(a) Nam	e and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		ense account, allowances
			devoted to position	ciner-o-y	compensation	ļ	
MA	RK FLITTON	CALDWELL					
82	4 DEARBORN ST.	ID 83605	1.00	0	0	ļ	. (
				İ			
						<u> </u>	
2	Compensation of five highest-pa	id employees (other than those inclເ	uded on line 1 – see inst	tructions). If none	, enter		
	"NONE."						
			(b) Title, and average		(d) Contributions to		
	(a) Name and address of each emp	loyee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense account, allowances
			devoted to position		compensation		
NO	NE						
	·						
						1	
							
=	number of other employees paid ov	or \$50,000	<u> </u>				0

0

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Form 990-PF (2014) RAY & LOLA PERSHALL FOUNDATION	90-0996760	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation		
and Contractors (continued)		1 . 7 ,
3 Five highest-paid independent contractors for professional services (see instruction	ns). 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		<u> </u>
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	s the number of	Expenses
1 N/A		
2		
3		
3		
4		
		1
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
		· ·

Form 990-PF (2014)

▶

2

3

All other program-related investments. See instructions

Total Add lines 1 through 3

b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 1b 1b 1b 2 2 3a 4 120,000	Forr	n 990-PF (2014) RAY & LOLA PERSHALL FOUNDATION 90-0996760		Page 8
1 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1 2,113,199 2 Average of monthly cash balances 1 2,213,199 3 Average of monthly cash balances 1 2,214,109 4 2,324,410 5 Fair market value of all other assets (see instructions) 1 1 2,346,252 6 Fair market value of all other assets (see instructions) 1 1 2,346,252 7 Reduction claimed for blockage or other factors reported on lines 1a and 1 1 1 1 1 1 7 Cash decimed held for blockage or other factors reported on lines 1a and 1 1 1 1 1 1 8 Cash decimed held for charitable activities Enter 11% of 1 1 1 1 9 Cash decimed held for charitable activities Enter 11% of 1 1 1 1 1 Cash decimed held for charitable activities Enter 11% of 1 1 1 1 1 Cash decimed held for charitable activities Enter 11% of 1 1 1 1 1 8 Not value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,311,058 8 Not value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,311,058 9 Not value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,311,058 1 Minimum investment return. Enter 5% of line 5 2 2 9 1 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n four	ndations,
purposes		see instructions)		
a Average monthly fair market value of securities b Average of monthly fair market value of all other assets (see instructions) c Fair market value of all other assets (see instructions) c Fair discret value of all other assets (see instructions) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (att	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	4	•
b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, and c) d Total (add lines		purposes	1	J
to fair market value of all other assets (see instructions) Total (add lines 1a, b, and c) Total (add lines 1a, and c) Total	а	Average monthly fair market value of securities	1a	2,113,199
d	b	Average of monthly cash balances	1b	232,410
Reduction claimed for blockage or other factors reported on lines 1 a and 1 clatlact detailed explanation. 1 clatlact detailed explanation. 2 clatlact detailed explanation. 3 clatlact detailed explanation. 3 clatlact files. 3 clatlac	С	Fair market value of all other assets (see instructions)	1c	643
1c (attach detailed explanation)	d	Total (add lines 1a, b, and c)	1d	2,346,252
2	ę	Reduction claimed for blockage or other factors reported on lines 1a and		
3		1c (attach detailed explanation) 1e 0		
4 Cash deemed held for chantable activities Enter 11/8 of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Ninimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating focustions and certain foreign organizations check here ▶ and do not complete this part) Minimum investment return from Part X, line 6	2	Acquisition indebtedness applicable to line 1 assets	2	0
4 Cash deemed held for chantable activities Enter 11/8 of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Ninimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating focustions and certain foreign organizations check here ▶ and do not complete this part) Minimum investment return from Part X, line 6	3	Subtract line 2 from line 1d	3	2,346,252
Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,311,058 5 2,311,058 5 2,311,058 5 2,311,058 5 3,382 5 3 3 3 3 3 3 3 3 3	4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
Second			4	35,194
Minimum investment return. Enter 5% of line 5 S 382	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	
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) Minimum investment return from Part X, line 6 Tax on investment return from Part X, line 5 Tax on investment return from Part VI, line 8, and Part XIII, line 4 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 5 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 Tax on investment return from Part VI, line 6 T	6			
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. – total from Part IX. Be Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Sutability test (prior IRS approval required) Cash distributions Add lines 1 through 35 Enter here and on Part V, line 8, and Part XIII, line 4 Cash distributions. Subtract line 1 through 35 Enter here and on Part VIII, line 4 Cash distributions tat qualifying distributions. In a florid project that satisfy the gather 1 through 35 Enter here and on Part VIII, line 4 Cash distribution test (attach the required schedule) Cash distributions that qualifying distributions. Subtract line 6 from line 5 Enter here and on Part VIII, line 4 Cash distribution test (attach the required schedule) Cash distributions that qualifying distributions. Subtract line 6 from line 5 Enter here and on Part V, line 8, and Part XIII, line 4 Cash distributions. Add lines 1 a through 35 Enter here and on Part V, line 8, and Part XIII, line 4 Cash distributions. Subtract line 5 from line 4 Cash distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 276 (see instructions) Cash distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions. Subtract line 5 from line 4 Calpitations that qualifying distributions of the reduced rate of tax on net investment income Calpitations that qualifying distributions of the reduced rate of tax on net investment income Calpitations th	P		founda	
1 S,382 2 Tax on investment income for 2014 from Part X, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 2 Iax on investment income for 2014 from Part VI, line 5 3 Iax on Investment income for 2014 from Part VI, line 5 3 Iax on 2014 Iax on Investment Subtract line 2c from line 1 3 Iax on 2014 Iax on 2014 Iax on 2014 Iax on 10 Iax on Investment Iax on Invest				
2a	1		1	5,382
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 5,373 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 7 5,373 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 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Sultability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	2a	Tax on investment income for 2014 from Part VI, line 5		
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 5,373 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 7 5,373 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 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	b	Income tax for 2014 (This does not include the tax from Part VI)	1	
3 5,373 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 5,373 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, Initiated Initiat	С		2c	9
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 5,373 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 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 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
5 5,373 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 5,373 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 120,000 b Program-related investments – total from Part IX-B 1b 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3a 3b 5 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 120,000 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4	4	Recoveries of amounts treated as qualifying distributions	4	
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 5,373 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 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 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Q 6 Adjusted qualifying distributions. Subtract line 5 from line 4	5		5	5,373
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 5,373 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 120,000 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 5 b Cash distribution test (attach the required schedule) 3b 5 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 120,000 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	Deduction from distributable amount (see instructions)	6	
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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 Program-related investments – total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Expenses, contributions, purposes 1a 120,000 1a 120,000		. () () () () () () () ()		
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b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 1b 1b 1b 2 2 3a 4 120,000	а		1a	120,000
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purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 2 2 3a 4 120,000	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 3a 120,000			2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 120,000	3	Amounts set aside for specific charitable projects that satisfy the		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 120,000	a	·	3a	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 120,000	b			
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) Adjusted qualifying distributions. Subtract line 5 from line 4 5 0 120,000		·		120,000
Enter 1% of Part I, line 27b (see instructions) 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 120,000				· · · · · · · · · · · · · · · · · · ·
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 120,000			5	0
	6			
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ation	· · · · · · · · · · · · · · · · · · ·

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2014)

	_	 	
		PERSHALL	FOUNDATION

90-0996760

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_ P	art XIII Undistributed Income (see instructions	\			
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				5,373
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only	<u> </u>			
þ	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009	-			
b	· · · · · · · · · · · · · · · · · · ·	-			
С	From 2011	ŀ			
d					
	From 2013				
f	5				
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$ 120,000				
	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
	Applied to 2014 distributable amount			•••••••••••	5,373
е	Remaining amount distributed out of corpus	114,627			
5	Excess distributions carryover applied to 2014				
	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,627			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2015				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	114,627			
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
C	Excess from 2012				
d	Excess from 2013				
е	Excess from 2014 114,627				

~ ~		_	_	_	_	_	_	
90	-	U	9	9	ь	7	ь	ι

Page **10**

Pa	art XIV Private Operating Fou	undations (see in	structions and Par	t VII-A, question 9)	
1a	If the foundation has received a ruling or	determination letter th	at it is a private opera	ting		
	foundation, and the ruling is effective for	2014, enter the date of	of the ruling	>		
b	Check box to indicate whether the foundation	ation is a private opera	ating foundation descri	bed in section 49	942(J)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for					
	each year listed					
h	85% of line 2a					
b						
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					
ď	Amounts included in line 2c not used directly			:		
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3			-		
-	of minimum investment return shown in					
	Part X, line 6 for each year listed					
_	"Support" alternative test – enter			-	•	
C	' '	:				
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					i I
	securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt					:
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	the foundation ha	ad \$5,000 or more	e in assets at
	any time during the ye	ear – see instruct	tions.)			
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who	_	e than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only				•	
	N/A	,	,	(,	
b	List any managers of the foundation who	own 10% or more of t	he stock of a corporat	ion (or an equally large	portion of the	· — — · · · · ·
_	ownership of a partnership or other entity		· ·			
	N/A	, or minor the roundar				
2	Information Regarding Contribution, G	Frant Gift Loan Sch	olarshin etc. Progra	ame.	· · · · · · · · · · · · · · · · · · ·	
_	Check here ► X if the foundation only				one not accept	
	unsolicited requests for funds. If the foun					
			ants, etc. (see instruct	ions) to individuals of t	organizations under	
	other conditions, complete items 2a, b, c					
а	The name, address, and telephone numb	er or e-mail address o	of the person to whom	applications should be	addressed	
	N/A					
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include		
	N/A			····		
С	Any submission deadlines		-			
	N/A				 	=
d	Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable fi	elds, kinds of institution	ns, or other	
	factors		•			
	N/A					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SALVATION ARMY 180 E. OCEAN BLVD. - GSD LONG BEACH CA 90802-4709 CHARITABLE 30,000 CALDWELL UNITED METHODIST CHURCH 824 E. LOGAN STREET CALDWELL ID 83605 CHARITABLE 30,000 AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON DC 20006 CHARITABLE 30,000 CHILDRENS HOME SOCIETY OF IDAHO 740 WARM SPRINGS AVENUE **BOISE ID 83712** CHARITABLE 30,000 ▶ 3a 120,000 b Approved for future payment N/A Total **▶** 3b

Part XVI-A	Analysis of Income-Producing A	ctivities				
Enter gross am	ounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	(-)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se	ervice revenue			Code		(See instructions)
a		_				
		_	<u></u>			
c		_	i 			
d		_				
e		_				
f						
=	nd contracts from government agencies					
	p dues and assessments					
	savings and temporary cash investments			14	1	
-	and interest from securities			14	1,489	
	ncome or (loss) from real estate		***************************************			
	nanced property					
	ot-financed property					
	ncome or (loss) from personal property					
7 Other inves				_		
·	ss) from sales of assets other than inventory					
	or (loss) from special events					···
	t or (loss) from sales of inventory		, ,,,,	+		
11 Other rever	nue a			+		
			·	-		
			- · · · · · ·	-		
						
e	dd columns (b), (d), and (e)			0	1,490	0
	line 12, columns (b), (d), and (e)	L		<u> </u>	13	1,490
	in line 13 instructions to verify calculations)				13	1,490
Part XVI-B		Accomplishm	ent of Exempt	Purpose	S	
Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part XV	/I-A contrib	uted importantly to the	ons)
N/A					(000 110 110 110 110 110 110 110 110 110	<u> </u>
				 ··		
			<u> </u>		_	

		14) RAY & LO			•	90-0996760		Pag	ge 13
Part	XVII .	Information Reg Exempt Organization	_	ransfers To an	d Transactio	ons and Relationships W	ith Noncharitable		
1 D	id the org	anization directly or ind	firectly enga	ige in any of the fol	llowing with any	other organization described		Yes	No
ın	section 5	01(c) of the Code (other	er than sect	ion 501(c)(3) organ	nizations) or in se	ection 527, relating to political			
01	rganizatio	ns?							
аΤ	ransfers fi	om the reporting found	dation to a n	oncharitable exem	pt organization o	ıf			
(1) Cash						1a(1)		X
(2) Other a	ssets					1a(2)		X
b O	ther trans	actions							
(1) Sales o	f assets to a noncharit	able exemp	t organization			1b(1)		X
(2) Purcha	ses of assets from a no	oncharitable	e exempt organizati	ion		1b(2)	<u> </u>	X
(3) Rental	of facilities, equipment	, or other as	sets			1b(3)	4	X
		irsement arrangements	S				1b(4)	4	X
		or loan guarantees					1b(5)		X
		nance of services or mo		_			1b(6)	4	X
	•	acilities, equipment, m	-	•			_1 <u>c</u>		X
						mn (b) should always show the			
						the foundation received less th			
	ine no	(b) Amount involved		ent, snow in column ne of noncharitable exem		the goods, other assets, or ser	VICES received transactions, and sharing arrangement		
$\frac{(a)}{N/A}$	ine no	(b) Amount involved	(C) Nan	ne di fioriciantable exem	ipt organization	(d) Description of transiers,	transactions, and snaming arrangeme	3/165	
11/11			-						
		<u> </u>	 						
					• •				
						-			
								-	
									
		l							
2a is	the found	ation directly or indirec	tly affiliated	with, or related to,	, one or more tax	exempt organizations		_	_
		section 501(c) of the	•	than section 501(c)(3)) or in section	n 527?	∐ Y	es X	No
<u>b</u> If		nplete the following sc	hedule	T					
		a) Name of organization		(b) Type of o	organization	(c) Desc	iption of relationship		
N/	A								
				-					
									
						-			
	Under per	naities of perjury, I declare the	at I have exam	ned this return, including	g accompanying sch	I edules and statements, and to the best of	f my knowledge and belief, it is true	e,	
	correct, a	nd complete Declaration of p	oreparer (other	than taxpayer) is based	on all information of	which preparer has any knowledge	May the IRS discuss this r	return	
Sign							with the preparer shown b		_ I
Here		-					(see instructions)?	Yes	No
	-	MA			1//	-/3 ·/5 \ TRU	STEE		
	Signa	ature of officer or trustee			Date	Title			
	Print/Ty	pe preparer stame			Preparer's signatu	2)/	Date	Check	
Dood		V			'	4 1/1	_ , ,	self-em	
Paid		RT D. JOHNSON	, CPA		ROBERT D.	JOHNSON, CPA	11/12/15	<u> </u>	
Prepare Use On	Firm's c		EX DOO		ANY, P.L	.L.C.	PTIN P00189	9464	Ł
Jae Off	י ביים	824 T	TEAR BOIL	PNT CT			5 5W N 82-047	613	າ ¯

CALDWELL, ID 83605-4161

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

Employer identification number

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

OMB No 1545-0047

RAY & LOLA	PERSHALL FOUNDATION	90-0996760
Organization type (chec	k 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 fou	undation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundary	ation
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and	nd a Special Rule See
General Rule		
	an films Form 000, 000 F7, as 000 DF that recovered discount the uses another.	ustices totaling \$5,000
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributed or property) from any one contributor. Complete Parts I and II. See instruction contributions.	
Special Rules		
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /s sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 and that received from any one contributor, during the year, total contributions of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	0 or 990-EZ), Part II, line s of the greater of (1)
contributor, during	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that regions, the year, total contributions of more than \$1,000 exclusively for religious, choinal purposes, or for the prevention of cruelty to children or animals. Comple	haritable, scientific,
contributor, during contributions total during the year fo	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that registre year, contributions exclusively for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions or an exclusively religious, charitable, etc., purpose. Do not complete any of the plies to this organization because it received nonexclusively religious, charital more during the year.	but no such as that were received the parts unless the
990-EZ, or 990-PF), but it	that is not covered by the General Rule and/or the Special Rules does not file must answer "No" on Part IV, line 2, of its Form 990, or check the box on line 2, to certify that it does not meet the filing requirements of Schedule B (Form	ne H of its Form 990-EZ or on its

PAGE 1 OF 1

Name of organization RAY & LOLA PERSHALL FOUNDATION

Employer identification number 90-0996760

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	RAY & LOLA PERSHALL TRUST C 824 DEARBORN CALDWELL ID 83605	\$ 2,408,518	Person X Payroll Noncash X (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
No.	realite, address, and Eli 14	\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
:		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			

PAGE 1 OF 1

age 3

Name of organization

RAY & LOLA PERSHALL FOUNDATION

Employer identification number 90-0996760

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			
1	INVESTMENTS - WF #5038-6236					
		\$ 2,056,955	12/15/15			
(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			
		\$				

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26185 RAY & LOLA PERSHALL FOUNDATION

Federal Statements

90-0996760 FYE: 12/31/2014

Investments
e Government
- US and State G
rt II, Line 10a
rm 990-PF, Part
tatement 1 - Form
State

Fair Market Value	\$ 81,997	
Basis of Valuation	COST	
End of Year	\$ 82,005	
Beginning of Year	w w	
Description	FIXED INCOME-WELLS FARGO #6994-1074 TOTAL	

Statement 2 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Market Value	\$ 1,673,048
Basis of Valuation	COST
End of Year	\$ 1,619,562 \$ 1,619,562
Beginning of Year	\$ \$
Description	CORP STOCKS - WELLS FARGO #6994-1074 TOTAL

Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 358,154	\$ 358,154
Basis of Valuation	COST	
End of Year	\$ 355,388	\$ 355,388
Beginning of Year	w	\$
Description	MUTUAL FUNDS-WELLS FARGO #6994-1074	TOTAL

· 26185 RAY & LOLA PERSHALL FOUNDATION

90-0996760

Federal Statements

FYE: 12/31/2014

Statement 4 - Form 990-PF, Part II, Line 15 - Other Assets

Description	 Beginning of Year	 End of Year		Fair Market Value
INCOME RECEIVEABLE- WELLS FARGO	\$ 	\$ 643	\$_	643
TOTAL	\$ 0	\$ 643	\$	643

2

26185 RAY & LOLA PERSHALL FOUNDATION 90-0996760 FYE: 12/31/2014

Federal Statements

Statement 5 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Address

City, State, Zip

RAY & LOLA PERSHALL TRUST C 824 DEARBORN

CALDWELL ID 83605