Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/1/2014 , and ending 9/30/2015

Name of foundation: PERRY & TERESA PEARSON FOUNDATION

A Employer identification number: 13-3636275

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:

B Telephone number (see instructions): (201) 816-8404

City or town: RIDGEWOOD | State: NJ | ZIP code: 07450

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,285,136

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

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

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	34,907	34,907		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	112,785			
	b	Gross sales price for all assets on line 6a 309,252				
	7	Capital gain net income (from Part IV, line 2)		112,785		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,803	-2,803		
	12	**Total.** Add lines 1 through 11	144,889	144,889	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,125			
	c	Other professional fees (attach schedule)	12,719	12,719		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,025			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,823			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,692	12,719	0	0
	25	Contributions, gifts, grants paid	107,725			107,725
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,417	12,719	0	107,725
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	12,472			
	b	**Net investment income** (if negative, enter -0-)		132,170		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,165	2,202	2,202
	2	Savings and temporary cash investments	122,593	41,513	41,513
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	202,669	202,670	213,782
	b	Investments—corporate stock (attach schedule)	865,635	858,262	1,322,187
	c	Investments—corporate bonds (attach schedule)	361,701	463,874	461,959
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)	240,442	238,158	243,493
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,794,205	1,806,679	2,285,136
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,794,205	1,806,679	
	30	**Total net assets or fund balances** (see instructions)	1,794,205	1,806,679	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,794,205	1,806,679	

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	1,794,205
2	Enter amount from Part I, line 27a	2	12,472
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2
4	Add lines 1, 2, and 3	4	1,806,679
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,806,679

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	Capital Gain - ST	P	1/1/2015	9/30/2015
b	Capital Gain - LT	P	1/1/2012	9/30/2015
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	24,076		20,044	4,032
b	285,176		176,423	108,753
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,032
b				108,753
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	112,785
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	4,032

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))
2013	13,200	2,270,566	0.005814
2012	118,620	2,109,360	0 056235
2011	104,951	1,920,055	0 054660
2010	33,150	1,734,765	0 019109
2009	43,268	690,203	0 062689

2	**Total** of line 1, column (d)	2	0 198507
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 039701
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,418,163
5	Multiply line 4 by line 3	5	96,003
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,322
7	Add lines 5 and 6	7	97,325
8	Enter qualifying distributions from Part XII, line 4	8	107,725

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,322
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	1,322
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	1,322
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 353		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,353
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,031
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,031 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 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*	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 ▶ LONNIE E WOLLIN, PC Telephone no ▶ 212-785-2610
Located at ▶ 124 PROSPECT ST RIDGEWOOD NJ ZIP+4 ▶ 07632

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 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?	16		X
	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 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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		X
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 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)*		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 2014?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	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? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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				

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		
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	
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	2,369,993
b	Average of monthly cash balances	1b	84,995
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,454,988
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	2,454,988
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	36,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,418,163
6	**Minimum investment return.** Enter 5% of line 5	6	120,908

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	120,908
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,322		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,322
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,586
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	119,586
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	119,586

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	107,725
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,725
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	1,322
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,403

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				119,586
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			105,843	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 107,725				
a Applied to 2013, but not more than line 2a			105,843	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,882
e Remaining amount distributed out of corpus				
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				117,704
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				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail address 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	PC	CHARITABLE	107,725
Total			▶ **3a**	107,725
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		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

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

Lonnie Wollin | 3/15/16 | SECRETARY/TREAS

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LONNIE WOLLIN	Lonnie Wollin	3/14/2016		P01282474
Firm's name ▶ LONNIE E WOLLIN, PC			Firm's EIN ▶ 13-3368041	
Firm's address ▶ 124 PROSPECT STREET, RIDGEWOOD, NJ 07450			Phone no (201) 816-8404	

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	309,252	196,467	112,785
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	Capital Gain - ST		PUBLIC	X	1/1/2015	P	9/30/2015	24,076	20,044					4,032
2	X	Capital Gain - LT		PUBLIC	X	1/1/2012	P	9/30/2015	285,176	176,423					108,753

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-2,803	-2,803	0
1	K-1 LOSS FROM BROOKS LTD	-1,569	-1,569	
2	K-1 LOSS FROM REDHAWK	-1,234	-1,234	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,125	0	0	0
1	LONNIE E WOLLIN, PC	1,125			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		12,719	12,719	0	0
1	COMPASS CAPITAL- INVESTMENT	12,719	12,719		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,025	0	0	0
1	Tax on Investment Income	2,000			
2	Real Estate Tax				
3	Franchise Tax Delaware	25			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,823	0	0	0
1	DELAWARE REPRESENTATION FEE	320			
2	BANK CHARGES	3			
3	OFFICE EXP				
4	DIRECTOR'S FEE	8,500			

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

		Federal	202,669	202,670	212,766	213,782	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1	US TREASURY NOTES		202,669	202,670	212,766	213,782	

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			865,635	858,262	1,465,449	1,322,187
1	SCHEDULE ATTACHED		865,635	858,262	1,465,449	1,322,187

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				361,701	463,874	350,290	461,959
1	SCHEDULE ATTACHED			361,701	463,874	350,290	461,959

Part II	Line 10b			
			Column (b)	Column (c)
	F/Y/E 9/30/15			
			Cost	
	Description	Symbol	Basis	FMV
370	Accenture PLC SHS		11,838	36,356
510	Auto Data Processing		18,098	40,984
235	Bard C R Incorporated		17,719	43,783
2	Berkshire Harhaway CL A		239,000	390,480
346	Berkshire Hathaway B New		27,531	45,118
345	CVS Caremark Corp		10,671	33,286
500	Danaher Corp Del		19,082	42,605
350	Ecolab Inc		17,157	38,402
885	Expeditors Intl Wash		31,622	41,639
1,000	Fastenal Co		41,824	36,610
230	Fedex Corporation		17,601	33,115
85	Franklin Resources Inc		4,813	3,167
600	Franklin Resources Inc		21,351	22,356
450	Illinois Tools Works		21,808	37,040
355	Johnson & Johnson		22,245	33,139
805	Johnson Controls Inc		23,287	33,295
565	Medtronic Inc		43,477	37,821
885	Microsoft Corp		25,736	39,170
425	Novartis A G Spon ADR F		25,220	38,606
810	Oracle Corporation		20,025	29,257
440	Proctor & Gamble		27,728	31,654
475	Qualcomm Inc		29,793	25,522
125	Sherwin Williams		9,240	27,848
455	Stryker Corp		24,495	42,816
275	Thermo Ficher Scientific		14,067	33,627
530	VISA Inc CL A		29,407	36,920
165	W W Grainger		39,261	35,477
40	Wal-Mart Stores Inc		3,201	2,594
455	Wal-Mart Stores Inc		20,966	29,502
			858,262	1,322,187
	BONDS			
50,000	City of Madison 2.45%21		50,015	51,017
50,000	FFCB 2.33%24		46,279	49,999
50,000	Fairmont MN ISD 4.65%18		55,016	53,326
50,000	Harris Cnty 4%23		57,491	55,066
50,000	Metropolitan Coun 1.9%21		50,323	49,433
50,000	N Davis SWR Dist 2%19		50,015	51,741
50,000	New York 3.03% Due 10/01/15		50,143	52,838
45,000	Nashua N H 3.047%22		47,640	47,276
50,000	Wyeth 5.5%16		56,952	51,255
			463,874	461,959
	TREASURY NOTES			
50,000	US Treas Note 3.5%02/18		52,340	53,211
50,000	US Treas Note 3.5%05/20		49,840	56,008
50,000	US Treas Note 3%01/17		51,439	51,766
50,000	US Treas Note 2 75%02/19		49,051	52,797
			202,670	213,782
	Total		1,524,806	1,997,928

Part II	**Line 10b**		
			Column (b)
	F/Y/E 9/30/14		
			Cost
	Description	Symbol	Basis
	SECURITIES		
450	Accenture PLC SHS		14,601
510	Auto Data Processing		20,716
290	Bard C R Incorporated		22,719
2	Berkshire Harhaway CL A		239,000
346	Berkshire Hathaway B New		27,531
555	CVS Caremark Corp		17,670
500	Danaher Corp Del		19,082
920	Donaldson Company Inc		21,747
350	Ecolab Inc		17,157
885	Expeditors Intl Wash		31,622
280	Fedex Corporation		24,130
600	Franklin Resources Inc		21,923
450	Illinois Tools Works		22,369
430	Johnson & Johnson		27,492
950	Johnson Controls Inc		27,727
700	Medtronic Inc		29,711
885	Microsoft Corp		25,963
485	Novartis A G Spon ADR F		29,184
865	Oracle Corporation		21,520
440	Proctor & Gamble		27,728
475	Qualcomm Inc		29,793
170	Sherwin Williams		12,578
380	Sigma Aldrich Corp		23,678
500	Stryker Corp		26,992
345	Thermo Ficher Scientific		17,647
200	VISA Inc CL A		44,389
455	Wal-Mart Stores Inc		20,966
			865,635
	BONDS		
50,000	FFCB 2.33%24		46,279
50,000	Harris Cnty 4%23		57,491
50,000	Metropolitan Coun 1 9%21		50,511
50,000	N Davis SWR Dist 2%19		50,015
45,000	Nashua N H 3.047%22		47,640
50,000	Proctor & Gamble 3 5%15		52,813
50,000	Wyeth 5.5%16		56,952
			361701.00
	TREASURY NOTES		
50,000	US Treas Note 3.5%02/18		52,340
50,000	US Treas Note 3.5%05/20		49,840
50,000	US Treas Note 3%01/17		51,439
50,000	US Treas Note 2.75%02/19		49,051
			202,670
	Total		1,430,006

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

		Book Value Beg of Year	Book Value End of Year	FMV End of Year
		240,442	238,158	243,493
	Asset Description			
1	REDHAWK, LLC	164,044	163,310	165,351
2	BROOKS LTD, LLC	76,398	74,848	78,142

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	8,500	0	0
P.O. BOX 167					
OKOBOJI, IA 51355					
LONNIE WOLLIN		SECY P/T	1,125	0	0
124 PROSPECT ST					
RIDGEWOOD, NJ 07450					

P & T PEARSON FOUNDATION INC						
SECURITY GAINS & LOSSES						
FOR THE YEAR ENDED 9/30/15						
PART IV - LONG TERM	**LINE 1a**					**Long Term**
						Gain/
Security	# of shs	Date		Cost	Sale	(loss)
Accenture PLC SHS	-80 00	06/16/2015			7,709	
Accenture PLC SHS	80 00	06/18/2009		2,763		
Bard C R Incorporated	-55 00	11/10/2014			8,955	
Bard C R Incorporated	15 00	11/02/2009		1,131		
Bard C R Incorporated	40 00	11/07/2012		3,869		
CDK Global Inc	-170 00	10/17/2014			4,437	
CDK Global Inc	133 33	08/17/2009		1,919		
CDK Global Inc	16 67	10/06/2010		269		
CDK Global Inc	20 00	11/07/2012		430		
CVS Caremark Corp	-100 00	11/10/2014			8,888	
CVS Caremark Corp	100 00	12/14/2006		3,597		
CVS Caremark Corp	-110 00	06/16/2015			11,294	
CVS Caremark Corp	110 00	12/14/2006		3,402		
Donaldson Company Inc	-800 00	07/10/2015			27,025	
Donaldson Company Inc	800 00	07/22/2008		17,791		
Donaldson Company Inc	-120 00	07/10/2015			4,054	
Donaldson Company Inc	120 00	12/26/2012		3,956		
Fedex Corporation	-50 00	11/10/2014			8,562	
Fedex Corporation	50 00	06/20/2007		6,529		
Johnson & Johnson	-75 00	11/10/2014			8,139	
Johnson & Johnson	5 00	09/02/2011		324		
Johnson & Johnson	70 00	12/26/2012		4,924		
Johnson Controls Inc	-145 00	11/10/2014			7,102	
Johnson Controls Inc	70 00	12/23/2011		2,143		
Johnson Controls Inc	75 00	12/23/2011		2,297		
Medtronic Inc	-135 00	11/10/2014			9,236	
Medtronic Inc	135 00	08/23/2006		6,164		
Medtronic Inc	-365 00	01/27/2015			28,087	
Medtronic Inc	365 00	08/23/2006		16,666		
Medtronic Inc	-50 00	01/27/2015			3,848	
Medtronic Inc	50 00	10/06/2010		1,697		
Medtronic Inc	-150 00	01/27/2015			11,543	
Medtronic Inc	150 00	09/02/2011		5,184		
Novartis A G Spon ADR F	-65 00	11/10/2014			5,994	
Novartis A G Spon ADR F	65 00	08/01/2011		3,964		
Oracle Corporation	-55 00	06/16/2015			2,441	
Oracle Corporation	55 00	09/02/2011		1,495		
Proctor & Gamble 3 5%15	-5000 00	02/23/2015			50,000	
Proctor & Gamble 3 5%15	5000 00	01/20/2011		52,815		
Sherwin Williams	-45 00	06/16/2015			12,535	
Sherwin Williams	45 00	11/23/2010		3,338		
Sigma Aldrich Corp	-70 00	10/15/2014			9,445	
Sigma Aldrich Corp	-310 00	02/23/2015			42,926	
Sigma Aldrich Corp	70 00	09/02/2011		4,414		
Sigma Aldrich Corp	200 00	10/06/2010		12 341		
Sigma Aldrich Corp	100 00	11/23/2010		6,292		
Sigma Aldrich Corp	10 00	09/02/2011		630		
Stryker Corp	-45 00	11/10/2014			3,955	
Stryker Corp	45 00	01/05/2007		2,498		
Thermo Ficher Scientific	-70 00	06/16/2015			9,003	
Thermo Ficher Scientific	70 00	05/30/2012		3,581		
	TOTAL LONG TERM GAIN OR (LOSS)			176,423	285,175	108,752
PART IV - SHORT TERM						**Short Term**
		Date				Gain/
Security	# of shs	Sold		Cost	Sale	(loss)
Oracle Corporation	-125	06/16/2015			5,548	
Oracle Corporation	125	11/10/2014		5,063		
VISA Inc CL A	-270	06/16/2015			18 527	
VISA Inc CL A	270	07/15/2014		14,981		
	TOTAL SHORT TERM GAIN OR (LOSS)			20,044	24,075	4,032
	TOTAL LONG & SHORT TERM GAIN OR (LOSS)			**196,467**	**309,251**	**112,784**

P & T PEARSON FOUNDATION INC
DONATIONS
FOR THE YEAR ENDED 9/30/15

PART XV, Line 3a

PAYEE	STREET ADDRESS	CITY	STATE	ZIP CODE	INDIVIDUAL RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Arts on the Grand	408 North Grand Ave	Spencer	IO	51301	N/A	Public Charity	Educational	2,000
Bedell YMCA	1900 41st Street	Spirit Lake	IA	51360	N/A	Public Charity	Charitable	10,000
Camp Foster	1769 260th Avenue	Spirit Lake	IA	51360	N/A	Public Charity	Charitable	2,000
Community Foundation	1915 Grand Avenue	Des Moines	IA	50309	N/A	Public Charity	Charitable	5,000
Dickinson County Nature Center	170th Street	Okoboji	IA	51355	N/A	Public Charity	Charitable	1,000
Gold Canyon Arts Council	6405 Kings Ranch Road	Gold Canyon	AZ	85118	N/A	Public Charity	Educational	2,100
Grand Canyon Association	PO Box 399	Grand Canyon, /	AZ	86023	N/A	Public Charity	Charitable	5,000
Historic Arnolds Park	37 Lake Street	Arnolds Park	IA	51331	N/A	Public Charity	Charitable	1,000
ILCC	300 South 18th Street	Estherville	IA	51334	N/A	Public Charity	Charitable	3,400
Iowa Public Television	P.O. Box 6400	Johnston	IA	50131	N/A	Public Charity	Educational	225
Lakeside Hockey Association	1322 Pine Circle Drive	Spirit Lake	IA	51360	N/A	Public Charity	Charitable	1,000
Lakeside Lab	1838 Highway 86	Milford	IA	51351	N/A	Public Charity	Educational	1,000
Pearson Lakes Art Center	P O Box 225	Okoboji	IA	51355	N/A	Public Charity	Educational	60,500
Sami Center	612 28th Street	Spirit Lake	IA	51360	N/A	Public Charity	Educational	500
Seasons	201 E 11th St	Spencer	IA	51301	N/A	Public Charity	Educational	10,000
SWSGA	105 N Southfork Drive	Casa Grande	AZ	85122	N/A	Public Charity	Educational	2,000
Upper Des Moines	1575 18th Street	Spirit	IA	51360	N/A	Public Charity	Educational	1,000
								107,725