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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE MARILYN AND MEL LARSON
FOUNDATION

A Employer identification number
86-0872049

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 50654

Room/suite

B Telephone number (see page 10 of the instructions)
(702) 270-2341

City or town, state, and ZIP code
HENDERSON, NV 890160654

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,806,797






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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,773	4,773		
	4 Dividends and interest from securities.	10,564	10,530		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,149			
	b Gross sales price for all assets on line 6a _____ 270,878				
	7 Capital gain net income (from Part IV, line 2)		23,149		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	38,486	38,452		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	450	450		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	7,546	7,546		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,401	1,401		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,397	9,397		0
	25 Contributions, gifts, grants paid.	5,000			5,000
	26 Total expenses and disbursements. Add lines 24 and 25	14,397	9,397		5,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,089			
	b Net investment income (if negative, enter -0-)		29,055		
	c Adjusted net income (if negative, enter -0-)				


For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,681	18,212	18,212
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	433,362 	412,512	460,389
	c	Investments—corporate bonds (attach schedule).	64,188 	104,994	110,029
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 1,213,489	 1,217,116	 1,218,167
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,727,720	1,752,834	1,806,797
	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,727,720	1,752,834	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 page 17 of the instructions)	1,727,720	1,752,834	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,727,720	1,752,834	

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	1,727,720
2	Enter amount from Part I, line 27a	2	24,089
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,025
4	Add lines 1, 2, and 3	4	1,752,834
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	1,752,834

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 See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,149
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	10,089

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,500	50,218	0 049783
2009		540,500	
2008	103,000	622,321	0 165509
2007	105,500	764,124	0 138067
2006	104,500	823,702	0 126866

2 Total of line 1, column (d).	2	0 480225
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 120056
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,787,716
5 Multiply line 4 by line 3.	5	214,626
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	291
7 Add lines 5 and 6.	7	214,917
8 Enter qualifying distributions from Part XII, line 4.	8	5,000

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	581
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	
3		Add lines 1 and 2.		3	581
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	581
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	485	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	485
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	96
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 2012 estimated tax <input type="checkbox"/> 0	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NV _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROLAND VIVEIROS JR CPA Telephone no (702) 270-2341 Located at P O BOX 50654 HENDERSON NV ZIP +4 890160654			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
MARILYN LARSON 13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	PRESIDENT 2 00	0	0	0
MEL LARSON 13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	VICE-PRESIDE 2 00	0	0	0
ROLAND VIVEIROS JR CPA P O BOX 50654 HENDERSON,NV 89016	SECRETARY 2 00	0	0	0
ROLAND VIVEIROS JR CPA P O BOX 50654 HENDERSON,NV 89016	TREASURER 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶
------------------------------------------------------------------------------------------	---

Part IX-A

1	
2	
3	
4	

Part IX-B

Form **990-PF** (2011)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	593,144
b	Average of monthly cash balances.	1b	21,796
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,200,000
d	Total (add lines 1a, b, and c).	1d	1,814,940
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,814,940
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,787,716
6	Minimum investment return. Enter 5% of line 5.	6	89,386

Part XI

Distributable Amount (see page 25 of the 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	89,386
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	581
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	581
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,805
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,805
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,805

Part XII

Qualifying Distributions (see page 25 of the 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	5,000
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	
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	5,000
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,000
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				88,805
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008. 45,187				
d	From 2009.				
e	From 2010. 951				
f	Total of lines 3a through e.	46,138			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				5,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	46,138			46,138
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				37,667
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	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					
a	"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.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

MARILYN AND MEL LARSON

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

ROLAND VIVEIROS JR
P O BOX 50654
HENDERSON, NV 89016
(702) 270-2341

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

Form 990-PF (2011)

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> LAS VEGAS ANIMAL FOUNDATI 655 NORTH MOJAVE ROAD LAS VEGAS LAS VEGAS,NV 89101	NONE		ANIMAL WELFARE AND ADOPTIONS	5,000
Total  3a				5,000
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,773	
4 Dividends and interest from securities. . . .			14	10,564	
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					23,149
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). .				15,337	23,149
13 Total. Add line 12, columns (b), (d), and (e).			13		38,486

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-02	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ ROLAND VIVEIROS JR CPAPFS CFP		Date 2012-08-02	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ ROLAND VIVEIROS JR CPAPFS PO BOX 50654			Firm's EIN ▶
Firm's address ▶ HENDERSON, NV 890160654			Phone no (702) 270-2341		

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

Additional Data

Software ID:
Software Version:
EIN: 86-0872049
Name: THE MARILYN AND MEL LARSON
FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADVISORS SER TR PIA BBB	P	2007-02-21	2011-02-07
ADVISORS SER TR PIA BBB	P	2008-02-21	2011-08-17
AARONS INC	P	2010-09-28	2011-08-17
ASAHI KAISEI CORP ADR	P	2006-11-01	2011-10-12
BANCO SANTANDER CENT F	P	2009-03-16	2011-09-07
CMS ENERGY CORP	P	2009-06-01	2011-02-07
CHURCH & DWIGHT INC	P	2010-09-28	2011-09-23
CENTRAL JAPAN RAILWAYADR	P	2009-03-16	2011-05-06
CONSTELLATION BRANDS -A	P	2010-10-25	2011-06-21
DRIL-QUIP INC	P	2010-09-28	2011-02-25
FOMENTO ECONOMICO MEX SA	P	2010-03-16	2011-08-24
GOOGLE INC CL A	P	2009-02-09	2011-02-07
INTEL CORP	P	2009-03-02	2011-05-09
LKQ CORP	P	2010-09-28	2011-02-25
MARATHON PETROLEUM CORP	P	2009-01-20	2011-07-01
MICROSOFT CORP	P	2008-02-28	2011-02-07
MTN GROUP LTD-SPONS ADR	P	2010-08-27	2011-02-25
PARKER HANNIFIN CORP	P	2010-06-01	2011-08-22
RAYTHEON COMPANY	P	2009-01-20	2011-02-07
SANOFI ADR	P	2011-09-09	2011-12-22
STATOIL ASA	P	2008-04-29	2011-03-30
TARGET CORP	P	2011-01-11	2011-08-08
ULTA SALON COSMTCS & FRG	P	2010-09-28	2011-08-11
WAL-MART STORES INC	P	2009-03-12	2011-02-28
FHLMC 4 875% 11/15/13	P	2011-08-11	2011-12-06
UST NOTES 4 625%08/31/11	P	2010-08-04	2011-03-23
ADVISORS SER TR PIA BBB	P	2007-02-21	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-03-04	2011-08-17
AARONS INC	P	2010-09-29	2011-08-17
ASTRAZENECA PLC SPON ADR	P	2009-11-10	2011-02-25

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BANCO SANTANDER CENT F	P	2011-02-25	2011-09-07
CAPITAL ONE FINL CORP	P	2010-04-05	2011-02-07
CISCO SYS INC	P	2008-02-08	2011-02-07
CHUO MITSUI TR HOLDINGS	P	2011-03-16	2011-04-01
CONSTELLATION BRANDS -A	P	2010-12-02	2011-06-21
EATON CORP	P	2010-02-03	2011-06-06
FOMENTO ECONOMICO MEX SA	P	2010-03-16	2011-12-21
GRACO INCORPORATED COM	P	2010-09-28	2011-02-25
INTL PAPER CO	P	2009-08-31	2011-01-18
LKQ CORP	P	2010-09-28	2011-11-15
MARATHON PETROLEUM CORP	P	2009-03-12	2011-07-01
MICROSOFT CORP	P	2008-02-28	2011-12-12
NABORS INDUSTRIES LTD	P	2009-11-25	2011-02-07
PEPSICO INCORPORATED	P	2009-01-20	2011-01-24
REXAM PLC-SPONSORED ADR	P	2006-11-03	2011-02-25
SARA LEE CORP	P	2010-06-21	2011-02-07
STATOIL ASA	P	2009-03-16	2011-03-30
TELEFONICA SA	P	2008-07-09	2011-02-25
UMPQUA HLDGS CORP	P	2010-09-28	2011-02-25
WELLS FARGO COMPANY	P	2009-05-18	2011-02-07
GENERAL 5 875% 01/14/38	P	2008-05-21	2011-02-07
UST NOTES 4 625%08/31/11	P	2011-03-03	2011-03-23
ADVISORS SER TR PIA BBB	P	2007-03-02	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-04-02	2011-08-17
ACUITY BRANDS INC	P	2010-09-28	2011-02-25
ASTRAZENECA PLC SPON ADR	P	2009-11-10	2011-03-16
BANCO BILBAO VIZCAYA ADR	P	2010-09-17	2011-09-14
CARDINAL HEALTH INC	P	2009-12-29	2011-10-03
CISCO SYS INC	P	2008-02-08	2011-09-06
COMCAST CORP NEWCL A	P	2010-06-28	2011-02-07

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(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)
COPART INC	P	2010-09-28	2011-02-25
EATON CORP	P	2010-02-05	2011-06-06
FOREST CITY ENTERPRISE	P	2010-09-28	2011-02-25
GREENHILL & CO INC	P	2010-09-28	2011-07-18
INTL PAPER CO	P	2009-08-31	2011-02-07
LAFARGE COPPEE	P	2006-11-03	2011-02-25
MARATHON PETROLEUM CORP	P	2009-07-06	2011-07-01
MICROSOFT CORP	P	2009-03-12	2011-12-12
NAT AUS BK LTD SPADR NEW	P	2009-02-03	2011-02-25
PEPSICO INCORPORATED	P	2009-03-12	2011-01-24
ROFIN-SINAR TECHNOLOGIES	P	2010-09-28	2011-02-25
SARA LEE CORP	P	2010-06-21	2011-12-05
STATOIL ASA	P	2009-04-27	2011-03-30
TELEFONICA SA	P	2008-07-09	2011-03-04
UNITEDHEALTH GROUP	P	2009-03-02	2011-05-09
WESTERN UNION CO	P	2010-11-01	2011-02-07
GOLDMAN 6 15% 04/01/18	P	2008-04-08	2011-06-20
ADVISORS SER TR PIA BBB	P	2007-04-03	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-04-30	2011-08-17
AFFILIATED MANAGERS	P	2010-09-28	2011-01-20
AXA-ADR	P	2009-03-16	2011-02-25
BANK OF CHINA-UNSPON ADR	P	2010-10-25	2011-02-25
CARLISLE COMPANIES INC	P	2010-09-28	2011-02-25
CISCO SYS INC	P	2009-03-12	2011-09-06
COMCAST CORP NEWCL A	P	2010-06-28	2011-05-09
CREDIT SUISSE GROUP F	P	2010-06-01	2011-02-25
REED ELSEVIER NV SPN ADR	P	2006-11-03	2011-02-25
FOREST CITY ENTERPRISE	P	2010-09-28	2011-06-15
GREENHILL & CO INC	P	2011-03-15	2011-07-18
JACOBS ENGINEERNG GROUP	P	2010-09-28	2011-02-25

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LAFARGE COPPEE	P	2007-07-20	2011-08-01
MARATHON PETROLEUM CORP	P	2009-01-20	2011-07-06
MITSUBISHI CORP ADR	P	2006-11-01	2011-02-25
NETEASE COM INC	P	2009-12-01	2011-02-25
PETROLEO BRASILEIRO - SA	P	2011-02-04	2011-02-25
ROFIN-SINAR TECHNOLOGIES	P	2010-09-28	2011-08-11
SARA LEE CORP	P	2010-06-22	2011-12-05
STERICYCLE INC	P	2010-09-28	2011-02-04
TELEFONICA SA	P	2008-07-09	2011-03-09
VALMONT INDS INC	P	2010-09-28	2011-02-25
WILLIAMS COMPANIES INC	P	2010-07-12	2011-02-07
GOLDMAN 6 15% 04/01/18	P	2008-11-18	2011-06-20
ADVISORS SER TR PIA BBB	P	2007-05-02	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-05-30	2011-08-17
AFFILIATED MANAGERS	P	2010-09-28	2011-02-25
AXA-ADR	P	2009-03-16	2011-09-13
BANK OF CHINA-UNSPON ADR	P	2010-10-25	2011-11-23
CARMAX INC	P	2010-09-28	2011-02-25
CITIGROUP INC	P	2010-06-28	2011-02-07
COMPANHIA PARANAENSE DE	P	2009-04-27	2011-02-25
DBS GROUP HOLDINGS F	P	2006-11-03	2011-02-25
ENI S P A	P	2005-02-02	2011-02-02
FUJI HEAVY INDS LTD ADR	P	2011-03-16	2011-09-15
HCC INS HLDGS INC	P	2010-09-28	2011-02-25
JOHN WILEY & SONS INC CL	P	2010-09-28	2011-02-25
LAFARGE COPPEE	P	2009-03-16	2011-08-01
MARATHON PETROLEUM CORP	P	2009-03-12	2011-07-06
MORNINGSTAR INC	P	2010-09-29	2011-02-25
NETEASE COM INC	P	2009-12-01	2011-07-27
POPSTNL N V SPON ADR	P	2005-12-07	2011-06-02

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ROLLS ROYCE GROUP S A	P	2008-08-04	2011-02-25
ROYAL DUTCH SHELL ADR B	P	2010-05-14	2011-02-25
TJX COS INC NEW	P	2009-12-14	2011-02-07
TELEFONICA SA	P	2009-04-27	2011-03-09
VALMONT INDS INC	P	2010-09-28	2011-08-12
WILLIAMS COMPANIES INC	P	2010-07-12	2011-07-11
GOLDMAN 6 15% 04/01/18	P	2011-03-03	2011-06-20
ADVISORS SER TR PIA BBB	P	2007-06-04	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-06-30	2011-08-17
AFFILIATED MANAGERS	P	2010-09-28	2011-04-15
AXA-ADR	P	2010-10-07	2011-09-13
BANK OF CHINA-UNSPON ADR	P	2011-05-05	2011-11-23
CENTURYLINK INC	P	2009-01-20	2011-04-01
CITIGROUP INC NEW	P	2011-05-06	2011-05-06
COMPANHIA PARANAENSE DE	P	2009-04-27	2011-03-14
DBS GROUP HOLDINGS F	P	2009-03-16	2011-05-05
ENI S P A	P	2009-03-16	2011-02-02
FUJI HEAVY INDS LTD ADR	P	2011-03-18	2011-09-15
HANNOVER RUEC ADR	P	2006-11-03	2011-02-25
JOHN WILEY & SONS INC CL	P	2010-09-29	2011-02-25
LAFARGE COPPEE	P	2009-04-27	2011-08-01
MARATHON PETROLEUM CORP	P	2009-07-06	2011-07-06
MORNINGSTAR INC	P	2010-09-30	2011-02-25
NETEASE COM INC	P	2010-04-14	2011-07-27
POPSTNL N V SPON ADR	P	2006-09-21	2011-06-02
ROLLS ROYCE HOLDING PLC	P	2008-08-04	2011-12-21
SECOM LTD ADR	P	2009-10-06	2011-02-25
TJX COS INC NEW	P	2009-12-14	2011-02-28
TELENOR ASA-ADS	P	2007-07-17	2011-02-25
VARIAN MEDICAL SYSTEMS	P	2009-03-03	2011-02-25

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WILLIAMS COMPANIES INC	P	2010-08-16	2011-07-11
UST BD 5 375% 02/15/2031	P	2007-08-21	2011-02-03
ADVISORS SER TR PIA BBB	P	2007-07-03	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-07-31	2011-08-17
ALLIANZ SE-ADR	P	2006-11-01	2011-02-25
BASF SE SPONSORED ADR	P	2006-11-01	2011-02-25
BIG LOTS INC	P	2010-01-04	2011-01-03
CENTURYLINK INC	P	2009-03-12	2011-04-01
CITIGROUP INC NEW	P	2010-06-28	2011-07-05
COMPANHIA PARANAENSE DE	P	2009-04-27	2011-08-30
DELL INC	P	2011-02-07	2011-02-07
FACTSET RESERACH SYS INC	P	2010-09-28	2011-02-25
FUJITSU LTD ADR NEW	P	2010-03-31	2011-02-25
HENRY SCHEIN INC	P	2010-09-28	2011-02-25
BAE SYSTEMS PLACE	P	2009-05-21	2011-02-25
LAFARGE COPPEE	P	2009-04-27	2011-08-02
MARKEL CORP	P	2010-09-28	2011-02-25
MORNINGSTAR INC	P	2010-09-30	2011-08-25
NEWS CORP INC-CL A	P	2010-07-12	2011-02-07
POPSTNL N V SPON ADR	P	2009-03-16	2011-06-02
ROSS STORES INC	P	2010-01-25	2011-03-21
SECOM LTD ADR	P	2009-10-06	2011-06-01
TJX COS INC NEW	P	2009-12-15	2011-02-28
TITANIUM METALS CORP NEW	P	2010-06-07	2011-02-07
VERISK ANALYTICS INC A	P	2011-02-16	2011-02-25
XSTRATA PLC -ADR	P	2010-04-16	2011-02-25
UST BD 5 375% 02/15/2031	P	2010-06-29	2011-02-03
ADVISORS SER TR PIA BBB	P	2007-08-02	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-08-29	2011-08-17
ALTERA CORPORATION	P	2010-11-08	2011-02-07

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BASF SE SPONSORED ADR	P	2006-11-01	2011-03-16
BIG LOTS INC	P	2010-03-05	2011-01-03
CENTURYLINK INC	P	2009-05-26	2011-04-01
CITIGROUP INC NEW	P	2010-06-28	2011-08-08
CA INC	P	2009-01-20	2011-02-07
DENTSPLY INTL INC NEW	P	2010-09-28	2011-02-25
FAIR ISAAC INC	P	2010-09-28	2011-02-25
FUJITSU LTD ADR NEW	P	2010-04-09	2011-02-25
JACK HENRY & ASSOC INC	P	2010-09-28	2011-02-25
BAE SYSTEMS PLACE	P	2009-05-21	2011-03-16
LAFARGE COPPEE	P	2010-08-11	2011-08-02
MARKEL CORP	P	2010-09-28	2011-08-22
IHS INC CL A	P	2010-09-28	2011-02-25
NEWS CORP INC-CL A	P	2010-07-26	2011-02-07
PROCTER & GAMBLE CO	P	2009-01-20	2011-02-07
ROWAN COMPANIES INC	P	2009-08-17	2011-01-18
SECOM LTD ADR	P	2009-11-16	2011-06-01
TNT EXPRESS NV ADR	P	2011-06-01	2011-07-05
TITANIUM METALS CORP NEW	P	2010-06-07	2011-05-02
VERIZON COMMUNICATIONS	P	2009-01-20	2011-02-07
ZURICH FINANCIAL SVCS	P	2005-12-21	2011-02-25
UST BOND 6% 2/15/26	P	2011-03-03	2011-03-15
ADVISORS SER TR PIA BBB	P	2007-08-22	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-09-30	2011-08-17
ALTERA CORPORATION	P	2010-11-08	2011-10-31
BG GROUP PLC F	P	2010-06-17	2011-02-25
BIO RAD LABS A	P	2010-09-28	2011-02-25
CENTURYLINK INC	P	2011-03-01	2011-04-01
CITIGROUP INC NEW	P	2010-07-26	2011-08-08
CA INC	P	2009-01-20	2011-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DENTSPLY INTL INC NEW	P	2010-09-29	2011-02-25
FIFTH THIRD BANCORP	P	2010-08-02	2011-02-07
GAP INC	P	2009-01-20	2011-02-07
ROCHE HOLDINGS LTD ADR	P	2009-06-16	2011-02-25
BAE SYSTEMS PLACE	P	2009-05-21	2011-03-17
LIMITED BRANDS INC	P	2010-05-03	2011-02-07
MEADWESTVACO CORP	P	2010-02-22	2011-02-07
IHS INC CL A	P	2010-09-28	2011-04-19
NEWS CORP INC-CL A	P	2010-07-27	2011-02-07
PRUDENTIAL PLC	P	2006-11-03	2011-02-25
ROWAN COMPANIES INC	P	2009-08-18	2011-01-18
SMITH & NEPHEW PLC ADR	P	2010-12-02	2011-02-25
TNT EXPRESS NV ADR	P	2011-06-01	2011-07-06
TITANIUM METALS CORP NEW	P	2010-06-08	2011-05-02
VERIZON COMMUNICATIONS	P	2009-01-20	2011-10-03
UST NTS 1 375% 031512	P	2009-07-28	2011-09-23
UST BOND 6% 2/15/26	P	2011-03-03	2011-04-12
ADVISORS SER TR PIA BBB	P	2007-09-05	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-10-31	2011-08-17
ALTERA CORPORATION	P	2010-11-09	2011-10-31
BG GROUP PLC F	P	2010-06-17	2011-04-01
BORG WARNER INC	P	2010-09-28	2011-02-16
CENTURYLINK INC	P	2009-01-20	2011-04-04
CITIGROUP INC NEW	P	2010-07-27	2011-08-08
CA INC	P	2009-03-12	2011-05-02
DEUTSCHE LUFTHANSA A G	P	2008-04-02	2011-02-25
FIFTH THIRD BANCORP	P	2010-08-02	2011-05-02
GAP INC	P	2009-01-20	2011-02-28
HUNT J B TRANS SVC INC	P	2010-11-30	2011-02-25
BAE SYSTEMS PLACE	P	2009-11-06	2011-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIMITED BRANDS INC	P	2010-05-03	2011-05-09
MEDIASET SPA SPON ADR	P	2008-05-21	2011-02-02
MOTOROLA MOBILITY HLDGS	P	2010-09-07	2011-01-04
NOVARTIS AG	P	2009-05-04	2011-02-25
QWEST COMMUNICATIONS	P	2009-01-20	2011-02-07
SEI INVTS CO	P	2010-09-28	2011-02-25
SOCIETE GEN FR SPON ADR	P	2010-10-22	2011-02-25
TALISMAN ENERGY INC	P	2006-11-01	2011-01-20
TITANIUM METALS CORP NEW	P	2011-03-01	2011-05-02
VERIZON COMMUNICATIONS	P	2009-03-12	2011-10-03
UST NTS 1 375% 031512	P	2011-03-03	2011-09-23
UST NTS 4 375% 8/15/12	P	2008-08-11	2011-10-04
ADVISORS SER TR PIA BBB	P	2007-10-02	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-11-26	2011-08-17
AMETEK INC	P	2010-09-28	2011-02-25
BG GROUP PLC F	P	2010-06-17	2011-10-19
BORG WARNER INC	P	2010-09-28	2011-02-25
CENTURYLINK INC	P	2009-03-12	2011-04-04
CITIGROUP INC NEW	P	2011-03-01	2011-08-08
CA INC	P	2009-08-31	2011-05-02
DEUTSCHE LUFTHANSA A G	P	2008-04-02	2011-03-16
FIFTH THIRD BANCORP	P	2010-08-03	2011-05-02
GAP INC	P	2009-03-12	2011-02-28
HUTCHISON WHAMPOA ADR	P	2007-06-18	2011-01-21
KDDI CORP-UNSPONSORED	P	2009-12-21	2011-02-25
LIMITED BRANDS INC	P	2010-05-03	2011-07-11
MEDIASET SPA SPON ADR	P	2008-05-21	2011-02-03
MOTOROLA MOBILITY HLDGS	P	2010-10-11	2011-01-04
O'REILLY AUTOMOTIVE INC	P	2010-09-28	2011-08-17
RR DONNELLEY & SONS CO	P	2010-03-15	2011-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SANDISK CORP	P	2010-05-03	2011-02-07
SOCIETE GEN FR SPON ADR	P	2010-10-22	2011-09-13
TALISMAN ENERGY INC	P	2009-03-16	2011-01-20
TNT NV-ADR	P	2005-12-07	2011-02-25
VERIZON COMMUNICATIONS	P	2009-04-13	2011-10-03
FHLMC 5 125% 7/15/12	P	2007-10-24	2011-08-11
UST NTS 4 375% 8/15/12	P	2008-11-12	2011-10-04
ADVISORS SER TR PIA BBB	P	2007-11-02	2011-08-17
ADVISORS SER TR PIA BBB	P	2008-12-31	2011-08-17
ANALOG DEVICES INC	P	2011-01-18	2011-02-07
BG GROUP PLC F	P	2010-08-11	2011-10-19
BORG WARNER INC	P	2010-09-28	2011-04-14
CENTURYLINK INC	P	2009-05-26	2011-04-04
CITY NATIONAL CORP	P	2010-09-28	2011-02-25
COMPUTER SCIENCES CORP	P	2009-01-20	2011-06-06
DEUTSCHE LUFTHANSA A G	P	2008-04-02	2011-03-17
FIFTH THIRD BANCORP	P	2011-03-01	2011-05-02
GAP INC	P	2009-11-16	2011-02-28
HUTCHISON WHAMPOA ADR	P	2007-06-18	2011-02-24
KDDI CORP-UNSPONSORED	P	2009-12-21	2011-05-06
LIMITED BRANDS INC	P	2010-05-04	2011-07-11
MEDIASET SPA SPON ADR	P	2009-03-16	2011-02-03
MOTOROLA MOBILITY HLDGS	P	2010-09-07	2011-01-11
O'REILLY AUTOMOTIVE INC	P	2010-09-28	2011-08-22
RR DONNELLEY & SONS CO	P	2010-03-15	2011-07-11
SANDISK CORP	P	2010-05-03	2011-06-06
SOUTHWEST AIRLINES CO	P	2010-11-01	2011-02-07
TARGET CORP	P	2009-12-07	2011-01-18
USINAS SIDERURGICAS DE F	P	2009-08-20	2011-02-25
VOLKSWAGEN A G SPONS ADR	P	2011-01-21	2011-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHLMC 5 125% 7/15/12	P	2008-02-12	2011-08-11
UST NTS 4 375% 8/15/12	P	2010-07-30	2011-10-04
ADVISORS SER TR PIA BBB	P	2007-12-04	2011-08-17
ADVISORS SER TR PIA BBB	P	2009-01-15	2011-08-17
ANALOG DEVICES INC	P	2011-01-18	2011-04-11
BHP BILLITON LTD	P	2009-03-17	2011-02-25
BORG WARNER INC	P	2010-09-28	2011-07-19
CENTURYLINK INC	P	2011-03-01	2011-04-04
CLIFFS NATURAL RESOURCES	P	2011-05-02	2011-09-06
COMPUTER SCIENCES CORP	P	2009-03-12	2011-06-06
DR PEPPER SNAPPLE GROUP	P	2010-07-12	2011-02-07
FLIR SYSTEMS INC	P	2010-09-28	2011-02-25
GAP INC	P	2009-11-17	2011-02-28
HUTCHISON WHAMPOA ADR	P	2009-03-16	2011-02-24
KIRBY CORP	P	2010-09-28	2011-02-25
LIMITED BRANDS INC	P	2010-05-10	2011-07-11
MERCK & CO INC NEW	P	2009-12-07	2011-01-18
MOTOROLA MOBILITY HLDGS	P	2010-10-11	2011-01-11
O'REILLY AUTOMOTIVE INC	P	2010-09-28	2011-11-15
RR DONNELLEY & SONS CO	P	2010-03-16	2011-07-11
SANDISK CORP	P	2010-05-04	2011-06-06
SIEMENS A G - ADR	P	2011-06-01	2011-12-15
TARGET CORP	P	2009-12-08	2011-01-18
USINAS SIDERURGICAS DE F	P	2009-08-20	2011-10-24
VOLKSWAGEN A G SPONS ADR	P	2011-01-21	2011-11-17
FHLMC 5 125% 7/15/12	P	2008-02-21	2011-08-11
UST NTS 4 375% 8/15/12	P	2011-03-03	2011-10-04
ADVISORS SER TR PIA BBB	P	2008-01-03	2011-08-17
AGILENT TECH INC	P	2011-01-18	2011-02-07
ANSYS INC	P	2010-09-28	2011-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANCO SANTANDER CENT F	P	2006-11-01	2011-09-07
BORG WARNER INC	P	2010-09-28	2011-08-10
CHEVRON CORPORATION	P	2009-01-20	2011-02-07
CENTRAL JAPAN RAILWAYADR	P	2009-02-19	2011-02-25
CONSTELLATION BRANDS -A	P	2010-09-28	2011-06-15
DR PEPPER SNAPPLE GROUP	P	2010-07-12	2011-08-08
FLUOR CORP (NEW)	P	2011-05-09	2011-09-06
GENERAL ELECTRIC COMPANY	P	2007-04-17	2011-02-07
IDEX CORP	P	2010-09-28	2011-02-25
KIRBY CORP	P	2010-09-28	2011-09-23
L-3 COMMUNICATIONS HLDGS	P	2009-01-20	2011-02-07
METTLER-TOLEDO INTL INC	P	2010-09-28	2011-02-25
MOTOROLA SOLUTIONS INC	P	2011-01-07	2011-01-07
OCEANEERING INTL INC	P	2010-09-28	2011-02-25
RR DONNELLEY & SONS CO	P	2010-03-29	2011-07-11
SANDISK CORP	P	2010-08-02	2011-06-06
STATOIL ASA	P	2007-10-11	2011-02-25
TARGET CORP	P	2009-12-08	2011-02-07
ULTA SALON COSMTCS & FRG	P	2010-09-28	2011-02-25
VOLKSWAGEN A G SPONS ADR	P	2011-01-21	2011-11-25
FHLMC 5 125% 7/15/12	P	2010-07-16	2011-08-11
UST NTS 4 875% 5/31/11	P	2010-01-26	2011-02-03
ADVISORS SER TR PIA BBB	P	2008-02-04	2011-08-17
AARONS INC	P	2010-09-28	2011-02-25
ASAHI KAISEI CORP ADR	P	2006-11-01	2011-02-25
BANCO SANTANDER CENT F	P	2008-11-25	2011-09-07
BRISTOL MYERS SQUIBB	P	2011-02-28	2011-10-03
CHURCH & DWIGHT INC	P	2010-09-28	2011-02-25
CENTRAL JAPAN RAILWAYADR	P	2009-02-19	2011-05-06
CONSTELLATION BRANDS -A	P	2010-09-28	2011-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DR PEPPER SNAPPLE GROUP	P	2010-07-13	2011-08-08
FOMENTO ECONOMICO MEX SA	P	2010-03-16	2011-02-25
GLAXOSMITHKLINE PLC-ADR	P	2005-02-02	2011-02-25
INTEL CORP	P	2009-03-02	2011-02-07
KONINKLIJKE AHOLD ADR	P	2009-10-12	2011-02-25
MARATHON OIL CORP	P	2009-01-20	2011-03-14
METTLER-TOLEDO INTL INC	P	2010-09-28	2011-04-19
MOTOROLA SOLUTIONS INC	P	2010-09-07	2011-02-07
PARKER HANNIFIN CORP	P	2010-05-24	2011-08-22
RR DONNELLEY & SONS CO	P	2011-03-01	2011-07-11
SANDISK CORP	P	2011-03-01	2011-06-06
STATOIL ASA	P	2007-10-11	2011-03-30
TARGET CORP	P	2009-12-08	2011-08-08
ULTA SALON COSMTCS & FRG	P	2010-09-28	2011-04-14
WAL-MART STORES INC	P	2009-01-20	2011-02-28
FHLMC 5 125% 7/15/12	P	2011-03-03	2011-08-11
UST NOTES 4 625%08/31/11	P	2008-12-17	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
385		377	8
543		488	55
174		128	46
856		910	-54
534		428	106
19		12	7
928		715	213
745		498	247
926		844	82
387		310	77
1,338		920	418
617		370	247
1,165		638	527
620		527	93
9		5	4
113		113	
190		180	10
988		916	72
51		52	-1
2,157		1,990	167
411		536	-125
1,265		1,492	-227
2,172		1,109	1,063
313		288	25
2,173		2,205	-32
1,019		1,046	-27
595		552	43
72		65	7
274		203	71
380		365	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
419		626	-207
50		43	7
44		47	-3
1,799		1,779	20
452		447	5
1,351		910	441
456		322	134
768		585	183
1,337		1,060	277
884		608	276
3		1	2
711		790	-79
26		21	5
1,183		911	272
492		922	-430
17		15	2
137		85	52
526		582	-56
332		319	13
133		105	28
990		929	61
2,039		2,044	-5
39		36	3
85		76	9
614		488	126
2,137		2,143	-6
922		1,572	-650
788		627	161
1,041		1,620	-579
165		126	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
329		263	66
579		372	207
1,753		1,179	574
1,633		2,698	-1,065
29		23	6
454		1,000	-546
9		5	4
229		149	80
607		288	319
263		191	72
872		575	297
1,202		946	256
548		353	195
480		526	-46
1,108		386	722
85		71	14
1,092		1,019	73
92		85	7
73		65	8
900		708	192
497		250	247
127		147	-20
1,364		935	429
181		182	-1
2,382		1,691	691
369		309	60
1,063		1,625	-562
1,671		1,179	492
528		682	-154
1,033		789	244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
257		883	-626
745		385	360
330		230	100
470		396	74
239		229	10
1,187		1,224	-37
1,071		851	220
2,169		1,783	386
126		138	-12
509		359	150
28		19	9
1,092		814	278
77		71	6
82		73	9
1,379		1,023	356
711		626	85
609		1,173	-564
243		193	50
59		48	11
1,476		681	795
223		263	-40
1,789		1,782	7
459		559	-100
590		494	96
234		204	30
192		167	25
228		100	128
1,163		879	284
2,036		1,583	453
75		221	-146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
586		425	161
425		315	110
1,544		1,176	368
758		573	185
1,254		1,006	248
463		305	158
1,092		1,088	4
81		74	7
78		68	10
624		472	152
912		1,422	-510
822		1,471	-649
7		3	4
22			22
879		388	491
1,190		494	696
994		712	282
860		1,063	-203
431		318	113
94		82	12
103		110	-7
745		403	342
640		489	151
1,272		922	350
505		1,854	-1,349
893		567	326
310		307	3
798		607	191
244		299	-55
207		89	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,966		1,323	643
1,129		1,055	74
74		67	7
93		80	13
491		660	-169
406		221	185
183		173	10
5		2	3
1,065		1,006	59
1,372		752	620
14		14	
621		488	133
337		330	7
757		632	125
314		349	-35
518		578	-60
1,617		1,379	238
627		489	138
2,580		1,989	591
252		396	-144
1,998		1,287	711
634		676	-42
1,297		991	306
39		34	5
195		203	-8
263		234	29
1,129		1,220	-91
87		78	9
78		68	10
82		67	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,290		753	537
1,162		1,368	-206
11		7	4
712		960	-248
75		52	23
182		158	24
394		347	47
34		33	1
565		457	108
493		582	-89
444		458	-14
758		690	68
419		336	83
268		213	55
64		58	6
556		328	228
1,384		1,415	-31
497		681	-184
1,622		1,398	224
72		57	15
772		575	197
1,233		1,206	27
417		375	42
86		71	15
1,238		1,079	159
599		416	183
777		621	156
205		284	-79
49		35	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
438		382	56
15		13	2
81		47	34
369		332	37
789		931	-142
32		28	4
29		24	5
1,874		1,477	397
721		569	152
491		548	-57
1,702		1,037	665
401		325	76
354		486	-132
1,029		878	151
1,064		820	244
5,031		4,997	34
1,208		1,206	2
81		73	8
91		67	24
155		136	19
621		416	205
644		409	235
835		452	383
350		495	-145
366		251	115
303		420	-117
1,140		1,157	-17
473		246	227
451		402	49
789		849	-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,077		722	355
1,377		1,739	-362
11		9	2
385		265	120
58		29	29
320		281	39
396		353	43
2,733		2,025	708
178		162	16
294		207	87
2,012		2,022	-10
1,036		1,051	-15
75		67	8
71		52	19
790		602	188
1,629		1,247	382
379		256	123
601		269	332
47		74	-27
684		626	58
479		699	-220
550		565	-15
405		199	206
1,485		1,247	238
455		372	83
754		527	227
971		1,242	-271
6		5	1
854		751	103
19		20	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,537		1,376	161
904		2,337	-1,433
547		252	295
528		587	-59
73		59	14
1,045		1,030	15
5,181		5,524	-343
82		75	7
115		90	25
160		158	2
543		398	145
1,144		818	326
1,416		906	510
295		259	36
799		751	48
535		783	-248
92		97	-5
473		471	2
1,705		1,496	209
2,923		2,286	637
516		355	161
97		64	33
921		758	163
495		429	66
1,186		1,225	-39
349		344	5
72		83	-11
1,048		877	171
160		176	-16
392		398	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,315		7,509	-194
1,036		1,078	-42
72		66	6
597		483	114
899		909	-10
466		207	259
762		511	251
60		60	
1,193		1,493	-300
495		439	56
36		39	-3
604		489	115
113		112	1
284		131	153
1,442		1,079	363
476		319	157
1,421		1,546	-125
492		432	60
542		376	166
395		412	-17
262		254	8
561		800	-239
331		275	56
237		453	-216
267		275	-8
1,045		1,067	-22
4,145		4,226	-81
83		75	8
178		176	2
1,171		895	276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
698		1,463	-765
1,522		1,176	346
196		139	57
222		152	70
1,171		982	189
328		347	-19
1,193		1,513	-320
42		70	-28
446		388	58
576		440	136
79		78	1
1,014		742	272
32			32
1,192		800	392
811		880	-69
1,178		1,217	-39
364		447	-83
55		46	9
1,014		700	314
160		184	-24
1,045		1,087	-42
2,030		2,118	-88
67		61	6
653		512	141
783		765	18
452		425	27
906		747	159
221		195	26
314		244	70
1,507		1,250	257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
693		744	-51
381		322	59
114		135	-21
65		38	27
308		286	22
947		509	438
835		618	217
121		96	25
790		724	66
59		55	4
44		48	-4
1,426		1,661	-235
703		687	16
847		496	351
1,407		1,377	30
5,225		5,313	-88
4,078		4,427	-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			55
			46
			-54
			106
			7
			213
			247
			82
			77
			418
			247
			527
			93
			4
			10
			72
			-1
			167
			-125
			-227
			1,063
			25
			-32
			-27
			43
			7
			71
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			7
			-3
			20
			5
			441
			134
			183
			277
			276
			2
			-79
			5
			272
			-430
			2
			52
			-56
			13
			28
			61
			-5
			3
			9
			126
			-6
			-650
			161
			-579
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			207
			574
			-1,065
			6
			-546
			4
			80
			319
			72
			297
			256
			195
			-46
			722
			14
			73
			7
			8
			192
			247
			-20
			429
			-1
			691
			60
			-562
			492
			-154
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-626
			360
			100
			74
			10
			-37
			220
			386
			-12
			150
			9
			278
			6
			9
			356
			85
			-564
			50
			11
			795
			-40
			7
			-100
			96
			30
			25
			128
			284
			453
			-146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			110
			368
			185
			248
			158
			4
			7
			10
			152
			-510
			-649
			4
			22
			491
			696
			282
			-203
			113
			12
			-7
			342
			151
			350
			-1,349
			326
			3
			191
			-55
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			74
			7
			13
			-169
			185
			10
			3
			59
			620
			133
			7
			125
			-35
			-60
			238
			138
			591
			-144
			711
			-42
			306
			5
			-8
			29
			-91
			9
			10
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			537
			-206
			4
			-248
			23
			24
			47
			1
			108
			-89
			-14
			68
			83
			55
			6
			228
			-31
			-184
			224
			15
			197
			27
			42
			15
			159
			183
			156
			-79
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			2
			34
			37
			-142
			4
			5
			397
			152
			-57
			665
			76
			-132
			151
			244
			34
			2
			8
			24
			19
			205
			235
			383
			-145
			115
			-117
			-17
			227
			49
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			355
			-362
			2
			120
			29
			39
			43
			708
			16
			87
			-10
			-15
			8
			19
			188
			382
			123
			332
			-27
			58
			-220
			-15
			206
			238
			83
			227
			-271
			1
			103
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			-1,433
			295
			-59
			14
			15
			-343
			7
			25
			2
			145
			326
			510
			36
			48
			-248
			-5
			2
			209
			637
			161
			33
			163
			66
			-39
			5
			-11
			171
			-16
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			-42
			6
			114
			-10
			259
			251
			-300
			56
			-3
			115
			1
			153
			363
			157
			-125
			60
			166
			-17
			8
			-239
			56
			-216
			-8
			-22
			-81
			8
			2
			276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-765
			346
			57
			70
			189
			-19
			-320
			-28
			58
			136
			1
			272
			32
			392
			-69
			-39
			-83
			9
			314
			-24
			-42
			-88
			6
			141
			18
			27
			159
			26
			70
			257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			59
			-21
			27
			22
			438
			217
			25
			66
			4
			-4
			-235
			16
			351
			30
			-88
			-349

TY 2011 Compensation Explanation

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Person Name	Explanation
MARILYN LARSON	
MEL LARSON	
ROLAND VIVEIROS JR CPA	
ROLAND VIVEIROS JR CPA	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	104,994	110,029

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	412,512	460,389

TY 2011 Legal Fees Schedule

Name: THE MARILYN AND MEL LARSON

FOUNDATION

EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	450			

TY 2011 Other Assets Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	13,489	17,116	18,167
SANDY VALLEY ESTATE	1,200,000	1,200,000	1,200,000

TY 2011 Other Increases Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Description	Amount
PRIOR PERIOD ADJUSTMENT TO COST OF SECURITIES	1,025

TY 2011 Other Professional Fees Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION
EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,546	7,546		

TY 2011 Taxes Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME TAX	950	950		
FOREIGN TAXES	451	451		