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## Form **990-PF**

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

OMB No	1545-0052
20	111

		of the Treasury enue Service Note. The foundation may be	e able to use a copy of this	return to satisfy state repo	rting requirements.	ZUII
Forc	alend	dar year 2011 or tax year beginning DEC	1, 2011	, and ending	NOV 30, 2012	
Nan	ne of	foundation			A Employer identification	number
L	ARS	SON FAMILY FOUNDATION,	INC.		31-1494115	
Num	ber an	d street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number 973-538-40	0.6
		wn, state, and ZIP code	OR 1331		C If exemption application is pe	
		RISTOWN, NJ 07962-1997			w exemption application is pe	inding, clear hare
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations,	, check here
		Final return	Amended return		Foreign organizations mee	
H C	heck	type of organization: X Section 501(c)(3) ex	Name change		1	
	-		Other taxable private founda	ation	E If private foundation stat   under section 507(b)(1)(	
I Fa		rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a 6	•
(fr	om P		her (specify)		under section 507(b)(1)	_
	\$	3,998,689. (Part I, colui	mn (d) must be on cash l	basis.)		
Pa	rt 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				<u> </u>
	3	Interest on savings and temporary cash investments				
		Dividends and interest from securities	118,498.	118,498.		STATEMENT 1
		Gross rents				
	_	Net rental income or (loss)	<142,340.			
ne		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 974,332.	<b>&lt;142,340.</b>	<u> </u>		
Revenue		assets on line 6a 974,332 •  Capital gain net income (from Part IV, line 2)		0.		
8		Net short-term capital gain		<del>_</del> _		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income	22.242	110 100		
	12	Total. Add lines 1 through 11	<23,842.			
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages Pension plans, employee benefits				
es		Legal fees STMT 2	425.	142.		283.
Administrative Expenses		Accounting fees STMT 3	2,400.	800.	<del> </del>	1,600.
Š	1	Other professional fees				
8	17	Interest				
rati	18	Taxes RECEISTAND 4 Depreciation and depletion Occupancy S APR 0 4 2013 Travel, conferences, and meetings	5,577.	0.	,	0.
ist c	19	Depreciation and depletion				<u>.</u>
Ē	20	Occupancy & APR 0 4 2013				
AT IV nd Ad	21	Travel, conferences, and meetings				
~	22	Printing and publications	·	12 021		26.062
SCANNED Operating	23		39,094.	13,031.		26,063.
<b>Z</b> e	24	Total operating and administrative expenses. Add lines 13 through 23	47,496.	13,973.		27,946.
Zô	25	Contributions, gifts, grants paid	145,000.	13,313	<u>'</u>	145,000.
Š	26	Total expenses and disbursements			<u> </u>	123,000
(I)	-	Add lines 24 and 25	192,496.	13,973.	,	172,946.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<216,338.			
	b	Net investment income (if negative, enter -0-)		104,525		

LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF(2011) LARSON FAMILY FOUNDATION		31-1	494115	Page 2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>	
	ar L	DataTice Sifeets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market \	/alue
	1	Cash - non-interest-bearing	4,691.	1,077.	1,	077.
	2	Savings and temporary cash investments	40,303.	399,081.	399,	081.
	3	Accounts receivable ►		İ		
		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				
	7	Other notes and loans receivable				·
	'	Less: allowance for doubtful accounts				
S	R	Inventories for sale or use				
Assets	_	Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations				
	ı	Investments - corporate stock				
	i	Investments - corporate bonds				
	ı	Investments - Land, buildings, and equipment, basis				
	' '	Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 6	3,864,959.	3,293,457.	3,598,	531
		Land, buildings, and equipment basis	3,004,555.	3,233,437.	3,370,	, , , , , ,
	''	Less accumulated deprecation				
	15	Other assets (describe			<del> </del>	<del></del>
	'"	Offici assets (describe >				<del></del>
	16	Total assets (to be completed by all filers)	3,909,953.	3,693,615.	3,998,	689.
		Accounts payable and accrued expenses	3,303,333.	3,033,013.	3,330,	. 000.
	18	Grants payable				
	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
Ē	21	Mortgages and other notes payable				
:"		Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	Ī	Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
ès	24	Unrestricted				
au	25	Temporarily restricted				
Bal	26	Permanently restricted				
or Fund Balances		Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31.				
õ	27	Capital stock, trust principal, or current funds	3,856,370.	3,909,953.		
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds	53,583.	<216,338.	>	
Net Assets	30	Total net assets or fund balances	3,909,953.	3,693,615.		
_				•		
	31	Total liabilities and net assets/fund balances	3,909,953.	3,693,615.		
P	art	III Analysis of Changes in Net Assets or Fund B	alances		<del>.</del>	
			<del></del>			
1		Il net assets or fund balances at beginning of year - Part II, column (a), line	30		2 000	0.5.2
0	•	st agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a		1	3,909 -216	, <del>338 .</del> :
_		er increases not included in line 2 (itemize)		2	<210	0.
3		lines 1, 2, and 3		3	3,693	
4 5		reases not included in line 2 (itemize)		5	3,033	0.
		Il net assets or fund balances at end of year (line 4 minus line 5) - Part II, ci	olumn (b), line 30	6	3,693	
<u>~</u>	. 500	Turn, o			Form <b>990-F</b>	

Part IV Capital Gains	SON F	AMILY FOUNDA	ATION,	INC.		_		3:	1-149	4115	Page 3
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,			(b) How acquired /		(a) Date segured		(d) Da	Date sold			
(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.)  1a								(mo., d			
b SEE ATTACHED	STAT	EMENTS			<u> </u>						
<u>c</u>					ļ						
<u>d</u>											
<u>e</u>	(f) D	epreciation allowed	(a) Cos	t or other basis			1	/h) Ga	ain or (loss	\	
(e) Gross sales price	, ,	(or allowable)		xpense of sale					(f) minus		
a			<del></del>								
b											
С											
d											
e 974,332.		aluma (b) and aurand but		1,116,67	2.						,340.
Complete only for assets shown		<del></del>							ol. (h) gaın ot less tha		
(i) F.M.V. as of 12/31/69		) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				Losses (	(from col. (	h))	
a											
b											
<u>c</u>											
<u>d</u>	-			•						-1.40	240
е					$\overline{}$					<142	,340.
2 Capital gain net income or (net ca	nortal loss)	If gain, also enter If (loss), enter -0-	in Part I, line	/ 7	<b> </b>	2				<142	,340.
, ,	. ,	`		•	7					<u>\</u>	1310.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	•		1 (6).		. \						
If (loss), enter -0- in Part I, line 8	, ,					3			N/A		
Part V   Qualification U	Inder Se	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome			
(For optional use by domestic private	e foundatio	ns subject to the section 4	940(а) tax оп	net investment ir	ncome	e.)					
If section 4940(d)(2) applies, leave ti	his part bla	nk.									
										<del></del>	
Was the foundation liable for the sec If "Yes," the foundation does not qua				-	rioay					Yes	X No
1 Enter the appropriate amount in					es.						
(a) Base period years	T	(b)			(c)					(d) oution ratio	
Base period years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	ributions	Net value of no			se assets		Distrit col. (b) di?	oution ratio vided by col	. (c))
2010		18	6,077.		3	,765	,648				49414
2009		14	6,335.		3	,301	,818	•		.0	44320
2008			2,455.				,858				54010
2007			0,585.			-	,228				27791
2006	l	24	1,195.		4	<u>, 599</u>	,522	•		.0	<u>52439</u>
										_	00004
2 Total of line 1, column (d)	C b		- b 0 b - 5					2		2	27974
3 Average distribution ratio for the the foundation has been in existe			n line 2 by 5,	or by the number	r or ye	ars		,		0	4EE0E
the loundation has been in existe	ilice II less	man 5 years						3		. 0	45595
4 Enter the net value of noncharital	hle-use ass	ets for 2011 from Part X I	ine 5					4		3 833	,926.
4 Enter the net value of noncharitat	JIC 030 033	013 101 20 11 11 0111 1 dit X, 1	ino 3					-		<u> </u>	, , , 20 .
5 Multiply line 4 by line 3								5		174	,808.
											<u>. 7 0 0 0 0</u>
6 Enter 1% of net investment incor	ne (1% of I	Part I, line 27b)						6		1	,045.
	-	,									
7 Add lines 5 and 6								7	<u> </u>	<u> 17</u> 5	<u>,853.</u>
8 Enter qualifying distributions from	n Part XII,	line 4						8	L	172	,946.
If line 8 is equal to or greater than	n line 7, chi	eck the box in Part VI, line	1b, and comp	olete that part usin	ng a 1'	% tax ra	ite.				
See the Part VI instructions.											

orm 9		1494 - see ii			Page 4 1 <b>S)</b>
1a E	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%			2,0	91.
(	of Part I, line 27b				
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-)	<u> </u>			0.
3 /	Add lines 1 and 2	ļ		2,0	91.
4 3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>		<u>2,0</u>	<u>91.</u>
6 (	Credits/Payments:				
	2011 estimated tax payments and 2010 overpayment credited to 2011 <u>6a</u> <u>1,790.</u>				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	<del> </del>		<u>1,7</u>	<u>90.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	<del> </del>			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	ļ		3	<u>01.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<del> </del>			
	Enter the amount of line 10 to be; Credited to 2012 estimated tax ► Refunded ► 11  † VII-A Statements Regarding Activities	<u> </u>			
				Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		4.	162	
	any political campaign?		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1b		
	distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?		10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1c		
	(1) On the foundation. $\triangleright$ \$ (2) On foundation managers. $\triangleright$ \$ 0 .				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. > \$ 0.				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
	If "Yes," attach a detailed description of the activities.				
	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		<u>x</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
		1/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IL				
	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	<u> </u>
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		For	m <b>990</b>	)-PF	(2011)

	990-PF (2011) LARSON FAMILY FOUNDATION, INC. 31-	1494115		Page 5
	art VII-A Statements Regarding Activities (continued)		1	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	į		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		<del> </del>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileg			
	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 ► PHILIP SIANA; PORZIO  Telephone no. ► 97			
		4 <b>▶</b> 07962	-19	<u>97                                    </u>
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	<u>  N</u>	[/A	r <del></del>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
_	country			
Pa	art 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	a 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?	∐ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	∑ No		ł
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∑ 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)?	∑ 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.)	No No		
b	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
		1/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	•		
c	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	İ	х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5)):			
2	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?	ΣNo		
	If "Yes," list the years		1	1
	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			
		N/A 2b		İ
,	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1/ 1	<del> </del>	
•				l
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	Z 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	140		
١		,		1
	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 boldings acquired by cut or beginning to (2) the lapse of the 10, 15, or 20 year first phase bolding period (4) as Satisfying Commissioner under section 4943(c)(7)) to dispose	<i>i</i>		
	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,	T/A		1
		N/A   3b	-	<b></b>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	Ah	1	ΙXΫ́

123541 12-02-11

orm 990-PF (2011) LARSON FAMILY FOUNDATION			<u>31-14941</u>	15 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
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))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		└── Ye	s X 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)?			s 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc		n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_		
expenditure responsibility for the grant?		「/A	s L No	1 1
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	L—1		
a personal benefit contract?		Ye	s X No	<u>.</u>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870.			[TE]	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If Yes, did the foundation receive any proceeds or have any net income attribu		manana Uinki		7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, roundation Ma	inagers, <del>n</del> igniy	<i>'</i>	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARYLE A. LARSON	PRESIDENT/TRU	<del> </del>		
325 FRONT STREET # 504				
EVANSTON, WY 82930	0.00	0.	0.	0.
	SECRETARY/TRE	ASURER/TT	EE	
325 FRONT STREET # 504				
EVANSTON, WY 82930	0.00	0.	0.	0.
PETER N. LARSON	TRUSTEE			
325 FRONT STREET # 504				
EVANSTON, WY 82930	0.00	0.	0.	0.
	<u> </u>	<u> </u>		<u> </u>
2 Compensation of five highest-paid employees (other than those inc	r	enter "NONE."	(d) Contributions to	(-) Eymanaa
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
77	devoted to position		compensation	allowances
N/A	0.00		1	
	0.00	0.	0.	0.
· · · · · · · · · · · · · · · · · · ·				
			i	
		<del> </del>		
		1		
Total number of other employees paid over \$50,000			<b></b>	C
			Form	990-PF (2011)

Form 990-PF (2011) LARSON FAMILY FOUNDATION, INC.	31-1	494115 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		
		0.
	<del>-</del>	<del></del>
* ***		-
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	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	LAPENSES
1 <u>N/A</u>		
		0
0		0.
2		
3		
4		
Don't IV D o		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A	s I allu Z.	Amount
I N/A		
**************************************		
2		
All other program-related investments. See instructions.		-
3		
Total, Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
-	Average monthly fair market value of securities	1a	3,777,754.
b	Average of monthly cash balances	1b	114,557.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	3,892,311.
	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,892,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,385.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,833,926.
6	Minimum investment return. Enter 5% of line 5	6	191,696.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	191,696.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,605.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	189,605.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	189,605.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	172,946.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	· · ·
3	Amounts set aside for specific charitable projects that satisfy the:	]	
а		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	172,946.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,946.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	" -			
line 7				189,605.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			133,268.	
b Total for prior years:				
· · · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: $\triangleright$ \$ 172,946.				
a Applied to 2010, but not more than line 2a			133,268.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				<u>39,678.</u>
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				<del></del>
line 4b from line 2b		0.		
c Enter the amount of prior years'				<del></del>
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed	<u></u>	0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				149,927.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.	1		
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				<del> </del>

orm 990-PF (2011) LARSON	FAMILY FOUN	DATION, INC			-1494115 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the found	d <u>ation is a private operati</u>	ng foundation described i		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
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 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)		<del> </del>			
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	İ				
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	ermetion (Compl	oto this port only	if the foundati	on had \$5 000 c	or more in accete
Part XV Supplementary Info			ii tiie iountati	on nau \$5,000 C	) IIIOI e III assets
		<u> </u>			
1 Information Regarding Foundati	•				
a List any managers of the foundation w year (but only if they have contributed			tributions received by	the foundation before	the close of any tax
	more man \$5,000). (See	3600001 307 (u)(2).)			
MARYLE A. LARSON					
b List any managers of the foundation w other entity) of which the foundation h			(or an equally large p	ortion of the ownership	or a partnership or
NONE	=+*= * ···				
2 Information Regarding Contribu	tion, Grant, Gift, Loa	n, Scholarship, etc., P	rograms:		
Check here 🕨 🗶 If the foundation	only makes contribution:	s to preselected charitable	organizations and do	es not accept unsolicite	ed requests for funds. If
the foundation makes gifts, grants, etc	. (see instructions) to ind	lividuals or organizations	under other condition:	s, complete items 2a, b	, c, and d.
a The name, address, and telephone nur	nber of the person to wh	om applications should be	addressed:		
N/A	•				
,					
<b>b</b> The form in which applications should	be submitted and inform	nation and materials they s	hould include:		
c Any submission deadlines:					<del>,</del>
d Any restrictions or limitations on awar	ds, such as by geograph	ical areas, charitable fields	, kınds of ınstıtutıons,	or other factors.	
-			·		
123601 12-02-11	: <del></del>	<del></del>			Form <b>990-PF</b> (2011)

## Part XVI-A **Analysis of Income-Producing Activities**

inter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)		
	(a)	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion	Amount	function income		
a							
b							
C	_				·		
d	1 1						
	i l						
f				<del></del>			
g Fees and contracts from government agencies		<del> </del>					
2 Membership dues and assessments					· · · · · · · · · · · · · · · · · · ·		
3 Interest on savings and temporary cash		<del></del>					
investments							
4 Dividends and interest from securities			14	118,498.			
5 Net rental income or (loss) from real estate:	,,		<del></del>	220/1501			
a Debt-financed property							
b Not debt-financed property		<del></del> -		-			
6 Net rental income or (loss) from personal		<u> </u>					
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory			18	<142,340.			
9 Net income or (loss) from special events				<u> </u>	<u> </u>		
10 Gross profit or (loss) from sales of inventory				, ,	<del></del> _		
I1 Other revenue:					<del></del>		
a	1 1						
b					· · · · · · · · · · · · · · · · · · ·		
c							
d		•					
e	_	<u>-</u>					
12 Subtotal. Add columns (b), (d), and (e)	_		0.	<23,842.>	0.		
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>		<del></del>	13	<23,842.		
(See worksheet in line 13 instructions to verify calculations.	1						

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt P	urpose
	residentially of reduction to the recomplication of Exempt	aipooo

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).
<del></del>	
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12-02-11

Form 99		<del></del>			TION, INC.			<u> 1494115                                 </u>	Page 13
Part	XVII			insfers To a	and Transactions a	and Relationsh	าips With Non	ncharitable	
		Exempt Organ	izations						
<b>1</b> Did	the org	janization directly or indi	rectly engage in ar	ny of the followin	g with any other organizati	on described in secti	on 501(c) of	[Y	<u>′es No</u>
the	Code (	other than section 501(c	)(3) organizations)	or in section 52	7, relating to political orgai	nizations?		1 1	
<b>a</b> Tra	ansfers t	from the reporting found	ation to a nonchar	itable exempt org	ganization of;			} }	
(1)	Cash							1a(1)	X
(2)	Other	assets						1a(2)	X
<b>b</b> Otl	ner trans	sactions:							
(1)	Sales	of assets to a noncharita	ıble exempt organı	zation				1b(1)	X
(2)	Purch	ases of assets from a no	ncharitable exemp	t organization				1b(2)	X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)	X
(4)	Reimt	oursement arrangements	i					1b(4)	X
(5) Loans or loan guarantees								1b(5)	X
(6)	Perfor	mance of services or me	embership or fundi	raising solicitatio	ns			1b(6)	X
c Sh	aring of	facilities, equipment, ma	ailing lists, other as	sets, or paid em	ployees			1c	X
d Ift	he answ	er to any of the above is	"Yes," complete th	e following sche	dule. Column (b) should al	ways show the fair m	narket value of the g	oods, other asse	ts,
					ed less than fair market val				
		) the value of the goods,							
(a) Line i	10	(b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	of transfers, transaction	ns, and sharing arrai	ngements
				N/A					
	$\neg$				<del></del>				•
	$\top$				·				
			1		-				
	_					-	* <del></del>		
-	<del></del>						<del>~ · = .</del>		
					<del></del>				
							<del></del>		
			+		·			<del></del>	
20 Ic	the four	adation directly or indirec	thy affiliated with	or related to one	or more tax-exempt organ	uzatione decoribed			
		501(c) of the Code (othe				iizations described		Yes	X No
		emplete the following sch		(c)(o)) or in seci	11011 327				LAL INU
<u>יי ט</u>	163, 66	(a) Name of org			(b) Type of organization	1 -	(c) Description of re	lationshin	-
-		N/A			(b) Type of organization	<del>                                     </del>	of Description of te	ationship	
		N/A		-		-			
-						<del>                                     </del>	<del>-, -</del>		_
		<del></del>				<del> </del>		<del></del>	
						<del> </del>			-
	Under	penalties of periury. I declare	that I have examined	this return, including	I	d statements, and to the	best of my knowledge		
Sign	and he				n taxpayer) is based on all infor			May the IRS dis return with the	scuss this preparer
Here		Mar	·		3/29/13	PRESID	NEWIO	s <u>hown</u> below (s	see instr )?
		ature of officer or truster			Date	Title	)ENT	_ X Yes	L No
	I. Jigi	Print/Type preparer's n		Preparer's s		Date	Check If	PTIN	
			uv	رور ا	1241		self- employed		
Paid		ד. מדודעם	CTANA	DIST TA	ALL STANIA	3/25/13	San Simpleyou	D012004	524
Prep		PHILIP J.  Firm's name ► POF		CEDY KE	D NEWMAN	10-1.0	Firm's CIN N 2	P013806	
Use		Filli S hanne POP	CATO BROM	IBERG AAN	IN INEMININ		Firm's EIN ► 2	Z-ZUU515	υ
J36	J.111y	Firm's address 10	) O COTTELL	יישת קחעי	Y PO BOX 199	37			
		1 o acc. 000 P I (	OUTOO	LVA GIVE	IT EO DOV 13;	7 <i>1</i>			

123622 12-02-11

MORRISTOWN, NJ 07962-1997

Phone no.

973-538-4006

(a) Let and describe the kind(s) of property soid, Let, are latable, 2-stery size, we are lossed, 200 dis. ML(Co.  1s. 300 SHARRS DIAGEO PLC SPON ADR 1, 000 SHRS HUANNENG PWR INTL SPN 2 (2,000 SHRS HUANNENG PWR INTL SPN 2 (10,200 SHRS HUANNENG PWR INTL SPN 3 (10,200 SHRS HUANNENG PWR INTL SPN 4 (10,200 SHRS SHRS HOANNE) 4 (10,000 SHRS KRAFT FOODS INC 5 (1,000 SHRS KRAFT FOODS INC 6 (1,000 SHRS RAFT FOODS INC 7 (1,500 SHRS BP PLC SPONSORED ADR 7 (1,500 SHRS BP PLC SPONSORED ADR 8 (1,000 SHRS BP PLC SPONSORED ADR 9 (1,000 SHRS BP PLC SPONSORED ADR 9 (1,000 SHRS BP PLC SPONSORED ADR 1,1,000 SHRS BP PLC SPONSORED ADR 1,2,500 SHRS ABBOTT LABORATORIES 9 (0,000 SHRS ABBOTT LABORATORIES 9 (0,000 SHRS ABBOTT LABORATORIES 9 (0,000 SHRS ABBOTT LABORATORIES 9 (0,000 SHRS ABBOTT LABORATORIES 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS ABBOTT LABORATORIES) 9 (0,000 SHRS SPONSORED ADR 1,1,000 art IV Capital Gains and Losses for Tax on Investment Income										
2.000 SHRS HUANENG PAR INTL SPN   P 04/25/1107/09/12	(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.)									
1,000 SHRS HUANENG PYR INTL SPN	1a 300 SHARES DIA	GEO PLC SPON ADR		02/11/1009/19/12						
C 2, 000 SHRS HUANENG PRE INTL SPN	b 1,000 SHRS HUAL	NENG PWR INTL SP	P							
1,200 SHRS KRAPT FOODS INC	c 2,000 SHRS HUAI	NENG PWR INTL SP	N	P						
1 700 SHRS RRAFT FOODS INC	d 10,200 SHRS ISI	HARES MSCI JAPAN	INDEX	P						
3 . 0.00 SHRS BP PLC SPONSORD ADR										
No.   SHRS BP PLC SPONSORED ADR				P						
1, 500 SHRS CHECKPOINT SYS INC		<del></del>								
1 1, 0.00 SIRS ABBOTT LABORATORIES	h 3,000 SHRS BP PLC SPONSORED ADR P 03/05/0711/01/12									
S. 500 SHRS ABBOTT LABORATORIES   P 02/02/11 09/19/12	+ 2,500 SHRS CHECKPOINT SYS INC P 07/06/1112/23/11									
1 200 SHRS ABROTT LABORATORIES   P 02/02/11 0/22/12     m 7.500 SHRS APLIED MATERIALS   P VARIOUS 01/10/12     m 1,000 SHRS AT&T INC.   P 10/20/09/09/19/12     o 3.000 SHRS BANK OF AMERICA   P 11/3/0712/23/11     (e) Gross sales price   (f) Deprezional allowd (or allowable)     a 33,255.   19,144.   14,111.     b 28,978.   22,265.   6,713.     c 57,906.   44,531.   13,375.     d 94,274.   106,896.   <11,922.     c 40,526.   30,699.   9,837.     c 28,440.   21,490.   6,956.     d 129,365.   176,772.   <47,407.     d 27,674.   44,308.   <16,634.     J 56,490.   55,990.   500.     k 34,677.   22,870.   11,807.     l 13,135.   9,148.   3,987.     d 66,734.   134,893.   <48,159.     o 16,590.   133,082.   <116,590.     c 37,798.   26,210.   11,578.     c 6,713.   37,788.   26,210.   11,578.     c 7,728.   37,788.   26,210.   11,578.     c 8,673.   37,788.   26,210.   11,578.     c 9,827.   37,988.   26,210.   11,578.     c 16,590.   133,082.   <16,492.     c 16,590.   3,375.   3,382.   <416,492.     c 16,590.   3,3967.   <47,407.   <47,407.     c 17,376.   3,3967.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.   <47,407.										
m 7, 500 SHRS APPLIED MATERIALS n 1,000 SHRS BANK OF AMERICA  (a) Gross sales proce (b) Gerecation allowed (rallowable)  a 33,255. 19,144. 14,111. b 28,978. c 57,906. 44,531. 105,896. c 11,922.> c 40,526. 30,699. 9,827. 128,440. 129,365. 176,712. 127,674. 144,130.8. 156,490. 156,490. 156,490. 156,490. 157,988. 16,134. 176,772. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 113,135. 114,111. 115,131. 115,131. 113,135. 116,591. 1176,792. 1180. 11807. 11808.										
n 1,000 SHRS APET INC.  o 3,000 SHRS BANK OF AMERICA  (e) Gross sales proce (f) Operication allowed (or allowable)  a 33,255.  19,144.  19,144.  14,111.  b 28,978.  c 57,906.  44,531.  105,896.  11,922.  a 40,526.  30,699.  9,827.  128,440.  211,490.  6,950.  9,69,689.  88,386.  129,754.  127,674.  44,308.  156,490.  156,490.  156,490.  156,734.  178,778.  178,778.  186,734.  191,144.  191,144.  191,141.  191,144.  191,141.  191,144.  191,141.  191,144.  191,141.  191,14					· · · · · · · · · · · · · · · · · · ·					
0 3,000 SHRS BANK OF AMERICA										
(e) Gross sales prince (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g)  a 33,255.										
Continue State   Cont			(a) Cost or other book							
Description   Complete only for assets showing gain in column (h) and owned by the foundation on 123/168   Column (b), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned by the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation on 123/168   Column (c), and owned the foundation of t			plus expense of sale		olus (f) minus (g)					
c         57, 906.         44,531.         13,375.           d         94,974.         106,896.         <11,922.>           e         40,526.         30,699.         9,827.           1         28,440.         21,490.         6,950.           g         69,689.         88,386.         <18,697.>           h         129,365.         176,772.         <47,407.>           1         27,674.         44,308.         <16,634.>           j         56,490.         55,990.         500.           k         34,677.         22,870.         11,807.           1         13,135.         9,148.         3,987.           n         37,788.         26,210.         11,578.           o         16,590.         133,082.         <116,492.>           Complete only for assets showing pain in column (h) and owned by the foundation on 12/3169         (i) Losses (from col. (h))           Gins (excess of col. (h) gain over col. (k), dainy         (i) Losses (from col. (h))           Gains (excess of col. (h) gain over col. (k), but not less than "0-")         (i) Losses (from col. (h))           Gains (excess of col. (h) gain over col. (k), but not less than "0-")         (i) Losses (from col. (h))           Gains (excess of col. (h) gain over col. (k), but not l										
G   94   974   106   896   311   922   5     6   40   526   30   699   9   827     7   28   440   21   490   6   950     9   69   689   88   386   386   386   386     129   365   176   772   377   377   387     1   27   674   44   308   366   387     5   5   490   55   990   500     8   34   677   22   870   11   807     1   13   135   9   148   3   987     8   6   734   134   893   387   387   387     0   16   590   133   082   316   3987     Complete only for assets showing gain in column (ft) and owned by the foundation on 1231/69   (ft) Excess of col. (ft) owner col. (ft)   671   31     6   571   3   375   3     7   7   7   7   7   7     8   7   7   7   7   7     9   7   7   7   7     1   7   7   7   7     1   7   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     2   7   7   7     3   7   7   7     4   7   7   7     5   7   7   7     6   7   7   7     7   7   7   7     8   7   7   7     9   7   7   7     9   7   7   7     1   7   7   7     1   7   7   7     1   7   7   7     1   7   7     2   7   7   7     3   7   7     4   7   7     5   7   7   7     6   7   7     7   7   7     8   7   7     9   7   7     9   7   7     9   7   7     9   7   7     1   7   7     1   7   7     1   7   7     1   7   7     1   7   7     2   7   7   7     3   7   7     4   7   7     5   7   7     7   7   7     8   7   7     9   7   7										
e       40,526.       30,699.       9,827.         f       28,440.       21,490.       6,950.         g       69,689.       88,386.       <18,697.										
1										
G   69   689   88   386   38										
h       129,365.       176,772.       <47,407.>         1       27,674.       44,308.       <16,634.>         56,490.       55,990.       500.         k       34,677.       22,870.       11,807.         1       13,135.       9,148.       3,987.         m       86,734.       134,893.       <48,159.>         n       37,788.       26,210.       11,578.         c       16,590.       133,082.       <116,492.>         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69       (i) Losses (from col. (h))         (i) F.M.V. as of 12/31/69       (i) Adjusted basis as of 12/31/69       (ii) Losses (from col. (h))         a       14,111.       6,713.         c       13,375.       14,111.         b       6,713.       13,375.         d       13,375.       14,111.         c       13,375.       14,111.         d       6,750.       13,375.         d       13,375.       14,11,122.         e       9,827.       16,634.>         f       6,950.       13,697.>         g       11,807.       11,807.         t       11,807.       11,										
1										
1   56   490   550   990   500										
Research   Research										
13,135.   9,148.   3,987.     86,734.   134,893.   <48,159.>										
Mathematical Research   Math				···						
Natishort-term capital gain or (loss) as defined in sections 1222(5) and (6):   137,788.   26,210.   11,578.     14,590.   133,082.   <116,492.     15,590.   133,082.   <116,492.     16,590.   (i) Adjusted basis as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) Adjusted basis as of 12/31/69   (ii) Adjusted basis as of 12/31/69   (iii) Adjusted basis (excess of cot. (h) gain over cot. (k), but not less than '-0-')   1										
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   (i) Adjusted basis as of 12/31/69   (k) Excess of col. (i) over col. (j), if any   (i) Excess of col. (i) over col. (j), if any   (i) Losses (from col. (h)) gain over col. (k), but not less than '-0-')										
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  (ii) Adjusted basis as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iii) F.M.V. as of 12/31/69  (iiii) F.M.V. as of 12/31/69  (iv) F.M.V. as o				·····						
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any but not less than *-0-*)  a	Complete only for assets showing	g gain in column (h) and owned by		(I) Los						
b     6,713.       c     13,375.       d     <11,922.>       e     9,827.       f     6,950.       g     <18,697.>       h     <47,407.>       1     <16,634.>       J     500.       k     11,807.       I     3,987.       M     <48,159.>       n     <48,159.>       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 8 / If (loss), enter *0-* in Part I, line 8 / If (loss), enter *0-* in Part I, line 8 / If (loss), enter *0-* in Part I, line 8 / If (loss), enter *0-* in Part I, line 8 / If (loss), enter *0-* in Pa	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		Gains (excess of col. (h) gain over col. (k),						
c     13,375.       d     <11,922.>       e     9,827.       f     6,950.       g     <18,697.>       h     <47,407.>       1     <16,634.>       J     500.       k     11,807.       m     33,987.       m     <48,159.>       n     <48,159.>       n     <11,578.	a				14,111.					
Contract gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Contract gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).   Contract gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).   Contract gain and so enter in Part I, line 8, column (c).   Contract	b				6,713.					
9,827.   6,950.   6,950.   9	С									
f   6,950.	d			<u> </u>						
State   Stat	e									
A	f									
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).   If gain, also enter in Part I, line 8,	g									
Solution   Solution	h	-								
k 11,807.  I 3,987.  M 3,987.  M 48,159.>  11,578.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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).	1									
3,987.  m	<u> </u>									
M Set 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). Set 11, 578. 2 Capital gain net income or (net capital loss) 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).	K	<del></del>								
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }	<u></u>									
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2  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).										
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2  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).										
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).		. If non also onter	in Part I line 7		<110,492·>					
If gain, also enter in Part I, line 8, column (c).			<u> </u>	2						
	If gain, also enter in Part I, line 8,	column (c).	la (b):	3						

Part IV Capital Gains and Los	ses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 500 SHRS NATIO	NAL GRID TRANSCO	P	09/17/03	11/07/12	
b 400 SHRS NATIO	NAL GRID TRANSCO	P	09/17/03	11/15/12	
c 1,000 SHRS NEW			P	11/02/04	
<del></del>	S CORPORATION-CL		P		04/05/12
e 1,000 SHRS NEW		ASS B	P		06/26/12
f 750 TE CONNECT			P		12/23/11
g KRAFT FOODS CA			P		10/01/12
h 750 SHRS TYCO			P	11/21/03	
		NT CORP 9.75% SER		04/29/04	
	ASTLE INVESTMENT	CORP 9.75% SER B	P	04/29/04	11/12/12
<u>k</u>			<del> </del>		<del>-</del>
	· · · · · · · · · · · · · · · · · · ·				
m				1	
<u>n</u>					
0	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 28,099.		18,227.		<del> </del>	9,872.
b 22,036.		14,582.			7,454.
c 19,940.		17,140.			2,800.
d 19,762.		17,140.			2,622.
e 21,400.		17,140.			4,260.
<u>f</u> 23,527.		19,081.			4,446.
9 1.					1.
h 34,897.		25,473.			9,424.
45,899.		48,510.			<u>&lt;2,611.</u> >
2,550.		2,695.			<u> &lt;145.</u> >
K					
<u></u>					
m					
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) L o	sses (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	Gains (excess	of col. (h) gain over not less than "-0-")	
	as of 125 7/05	over cor. (j), ii arry		<u>·</u>	0.070
<u>a</u>					9,872.
<u>b</u>					7,454. 2,800.
c d					2,622.
					$\frac{2,622.}{4,260.}$
e f					$\frac{4,260.}{4,446.}$
·					1.
h					9,424.
1		<del>  -</del>	-		$\frac{3,424.}{<2,611.>}$
1					<145.>
k					
					<del></del>
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter figures   f	r in Part I, line 7 )-" in Part I, line 7	2	<	142,340.>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	_ 1			
If (loss), enter "-0-" in Part I, line			3	N/A	

FORM 990-PF DIVIDEND	S AND	INTERI	EST FROM	SECUF	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	)
MORGAN STANLEY	-		118,498.		0.	118,4	98.
TOTAL TO FM 990-PF, PART I, L	N 4		118,498.		0.	118,4	98.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
PORZIO BROMBERG & NEWMAN		425.		142.		2	83.
TO FM 990-PF, PG 1, LN 16A =		425.		142.		2	83.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
PORZIO BROMBERG & NEWMAN		2,400.		800.		1,6	00.
TO FORM 990-PF, PG 1, LN 16B		2,400.		800.		1,6	00.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
U S TREASURY FOREIGN WITHHOLDNG TAX		2,590. 2,987.		0. 0.			0. 0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM				
MORGAN STANLEY FEES IL CHARITY BUREAU BANK OF AMERICA SERVICE	38,835. 15.		15. 5.	25,890. 10.		
CHARGES HUANENG PWR INTL CUSTODY FEE SECRETARY OF STATE -	174. 60.	_	58. 20.	116. 40.		
ILLINOIS	10.		3.	7.		
TO FORM 990-PF, PG 1, LN 23	39,094.	13,03	31.	26,063.		
FORM 990-PF	OTHER INV	ESTMENTS	<del>:</del>	STATEMENT 6		
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED STATEMENT		COST	3,293,457.	3,598,531.		
TOTAL TO FORM 990-PF, PART II	LINE 13		3,293,457.	3,598,531.		

Larson Family Foundation, Inc. Consolidation of Securities Account - 11/30/12

3900 Janusson & Johnsson Ponated         147,533 17         68,730         277,947.00           3500 Aberdeen         4481 Bank of Ahmerican of	No Spreds	Description	Current Book	Current Price	Value	at: 11/30/11
3900 Johnson & Johnson-Donated 147,533 17 69,730 271,947.00 40,000 ATXT Inc. 5500 Bark of America 104,840.00 134,130 156,520.00 156,000 Bark of America 104,840.00 134,130 156,520.00 156,000 Bark of America 17,534 50 20,44 1130 156,520.00 150,000 Bark of New York Mellon 98,838.00 20,494 104,519.40 2000 Burk of New York Mellon 98,838.00 20,494 104,519.40 2000 Burk of New York Mellon 98,838.00 20,494 104,519.40 2000 Burk of New York Mellon 17,749.50 73,160 149,846.00 17,749.50 173,160 149,846.00 170,000 170,	3					
3500 Aberdeen         23,345.00         7,900         27,650.00           5500 Bank of America         77,644.00         34,130         136,520.00           5500 Bank of America         77,544.50         9,860         54,230.00           4481 Bank of New York Mellon         132,340.47         23,940         107,275.14           2000 Bunge Ltd         117,744.50         23,940         107,275.14           2000 Bunge Ltd         117,744.50         146,519.00         146,320.00           3100 Cannival Corp         113,866.51         38,660         119,844.00           1200 Diageo PLC Spon ADR         117,744.50         43,140.00         146,320.00           1200 Diageo PLC Spon ADR         117,744.50         43,140.00         146,320.00           1200 Diageo PLC Spon ADR         117,744.50         43,140.00         146,320.00           1200 Diageo PLC Spon ADR         117,744.50         43,140.00         116,320.00         116,320.00           1200 Diageo PLC Spon ADR         146,016.95         43,140.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00         110,000.00	3900	Johnson &	147,533 17	69.730	271,947.00	64.720
4000 AT&T Inc Back Death of America 4481 Bank of America 4481 Bank of America 4481 Bank of Mew York Mellon 4500 Bank of Mew York Mellon 4510 Burge track of America 4510 Burge track of America 4510 Burge track of America 4510 Burge track of America 4510 Burge track of America 4510 Burge track of America 4510 Burge track of America 4510 Carrivalor Losp 4510 Carrivalor Losp 4510 Carrivalor Losp 4510 Daggeo PLC Spon ADR 4511,665.51 38.660 4510 Burge track of America 4510 Daggeo PLC Spon ADR 4511,665.51 38.660 4510 Burge track of America 4510 Daggeo PLC Spon ADR 4511,665.51 33.560 4510 Burge track 4511 Burge track 4511 Burge track 4510 Burge track 4511 Burge track 4	3500	Aberdeen	23,345.00	7.900	27,650 00	066 9
5500         Bank of America         77,534 50         9.860         54,230.00           4481         Bank of New York Mellon         132,340.7         23.940         107,275.14           5100         Blurs Developed Mkts         143,340.0         104,519.40         107,275.14           5100         Blurs Developed Mkts         17,749.50         73.460         104,519.40           3100         Burge Ltd         113,866.51         38.660         119,846.00           1200         Burge Ltd         119,872         143,440.00         143,440.00           1000         E I Du Pont De Name         48,016.95         143,140.00         143,440.00           300         Hallburton Co         49,020.00         182,039.72         9.010         90,100.00           300         Hallburton Co         49,020.00         110,619.00         10,000.00         10,000.00           300         Hallburton Co         49,020.00         110,619.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         11,000.00         11,140.00         11,140.00         11,140.00         11,141.00 </td <td>4000</td> <td></td> <td>104,840.00</td> <td>34.130</td> <td>136,520.00</td> <td>28.980</td>	4000		104,840.00	34.130	136,520.00	28.980
481 Bank of New York Mellon         132,340,47         23.940         107,275.14           5100 Bldrs Developed Mkts         188,838.00         20.484         104,519.40           2000 Bldrs Developed Mkts         117,749.50         73.160         146,320.00           2000 Bldrs Developed Mkts         117,655.01         13,866.51         18,845.00           1200 Diage or LC Spon ADR         48,016.95         43,140         43,140.00           1200 Diageo PLC Spon ADR         48,016.95         43,140         43,140.00           1000 Condrich Perclaum Corp         182,039.72         9.01         90,100.00           3000 Hallburton Co         97,102.42         33.350         100,080.00           3000 Intel Corp         97,102.42         33.350         100,080.00           3000 Intel Corp         97,102.42         33.350         100,080.00           3000 Intel Corp         97,102.42         33.350         100,080.00           300 Intel Corp         19,220.00         19,4329.46         68.970         221,001.00           300 Intel Corp         19,4329.46         68.970         221,001.00         100,080.00           300 Intel Corp         19,4329.46         68.970         221,001.00         100,080.00           300 Mondelez Intl Inc	5500	Bank of Ar	77,534 50	9.860	54,230.00	8.407
98,838.00 20.494 104,519.40 2000 Bunge Ltd 117,749,50 73.160 146,320.00 3100 Carmival Corp 119,665.51 38.660 119,846.00 1000 E I Du Pont De Nemours & Co 49,016.95 43.140.00 0000 Goodrich Petroleum Corp 97,102.42 33.50 100.050.00 3000 Hallburton Co 49,020.00 19,565 58.695.00 3000 Microsoft Corp 87,787 64 25,890 45,600.00 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,787 64 56,990 110,391.36 3000 Microsoft Corp 87,786 64 56,990 110,391.36 3000 Microsoft Corp 87,786 64 56,990 110,391.36 3000 Microsoft Corp 87,786 64 56,990 110,391.36 3000 Microsoft Corp 87,786 64 56,990 110,391.36 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,786 64 56,990 110,391.30 3000 Microsoft Corp 88,990 110,391	4481		132,340.47	23.940	107,275.14	19.460
2000         Bunge Ltd         117,749.50         73.160         146,320.00           310         Carnival Corp         71,866.51         38.660         149,320.00           310         Carnival Corp         7673.08         119.670         143,444.00           100         Coodrich Petroleum Corp         48,016.95         43.140         90,100.00           300         Hallburton Co         49,020.00         90,100.00         90,100.00           300         Hallburton Co         49,020.00         49,100.00         90,100.00           300         Intel Corp         89,432.83         122.910         10,619.00           300         Intel Corp         19,572.11         45.240         27,144.00           330         Royal Dutch Shell         19,572.11         45.240         27,144.00           330         Royal Dutch Shell         19,572.11         45.240         27,144.00           340         Kraff Foods Inc.         19,572.11         45.240         27,144.00           350         Royal Dutch Shell         19,572.11         45.240         27,144.00           350         Royal Dutch Shell         19,572.11         45.240         27,144.00           350         Royal Dutch Shell	5100		98,838.00	20.494	104,519.40	19.180
131,866.51   38.66   119,846.00     1000 El Dugeo PLC Spon ADR	2000		117,749.50	73.160	146,320.00	62.500
1200         Diageo PLC Spon ADR         76,573.08         119,570         143,484.00           1000         E I Dur Pont De Nemours & Co         48,016.95         43,140.00         43,140.00           0000         Goodrich Petroleum Corp         182,039.72         9.010         90,100.00           3000         Intel Corp         90,020.00         19,565         58,695.00           300         Intel Corp         19,572.11         45,240         27,144.00           300         Intel Corp         89,422         100,050.00         10,619.00           300         Intel Corp         19,555         58,695.00         10,0619.00           300         Intel Corp         19,572.11         45,240         27,144.00           300         Kraft Foods Inc.         194,329.46         66.970         21,001.00           300         Arbord Laboratones         165,387.54         21,130         99,311.00           4700         General Electric         35,926.40         33,190         33,190         31,100           4700         Mortalia Inc.         165,387.54         21,30         99,311.00         31,100           500         Mortalia Inc.         84,800         11,520         25,800         26,600	3100	_	131,866.51	38.660	119,846.00	33.200
1000         E I Du Pont De Nemours & Co         48,016.95         43.140         43,140.00           1000         Goodrich Petroleum Corp         97,100.00         90,100.00           3000         Halburton Co         49,020.00         18.66         86,950.00           3000         Intel Corp         90,000.00         18.66         86,950.00         100,050.00           300         Intel Corp         90,000.00         12,572.11         45.240         27,144.00         100,050.00           600         Kraft Foods Inc.         194,329.46         66.00         84,500.00         100,050.00         100	1200		76,573.08	119.570	143,484.00	85.610
0000         Goodrich Petroleum Corp         182,039.72         9.010         90,100.00           3000         Halliburton Co         49,7102.42         33.356         100,050.00           3000         Intel Corp         49,422.83         122.910         10,619.00           900         Ishares Barclays Tips Bnd Fd         89,422.83         122.910         10,619.00           800         Ishares Barclays Tips Bnd Fd         89,422.83         122.910         10,619.00           800         Kraft Foods Inc.         19,572.11         45.240         27,144.00           1300         Abbott Laboratories         165,385.50         66.00         84,500.00           4700         General Electric         35,926.40         33.190         93,11.00           4000         Microsoft Corp         105,660.60         26.615         106,460.00           4000         Microsoft Corp         105,560.60         26.615         106,460.00           4000         Microsoft Corp         105,660.60         26.615         106,460.00           400         Microsoft Corp         105,60.60         26.615         106,460.00           400         Microsoft Corp         11,03.31.00         110,331.36         110,331.36           500 </td <td>1000</td> <td>E I Du Por</td> <td>48,016.95</td> <td>43.140</td> <td>43,140.00</td> <td>47.720</td>	1000	E I Du Por	48,016.95	43.140	43,140.00	47.720
3000 Halliburton Co         Halliburton Co         97,102.42         33.350         100,050.00           3000 Intel Corp         99,102.00         19,565         58,695.00           900 Ishares Barclays Tips Bnd Fd         89,432 83         122.910         110,619.00           600 Kraft Foods Inc.         19,572.11         45.240         27,144.00           300 Royal Dutch Shell         56,956.50         65.00         84,500.00           1300 Abbott Laboratories         165,337.54         21.30         99,311.00           4700 General Electric         35,926.40         33,190.00         84,500.00           4700 Metifie Inc         35,926.40         33,190.00         33,190.00           400 Microsoft Corp         36,260.60         26.615         106,460.00           1900 Microsoft Corp         36,260.60         26.615         106,460.00           1900 Microsoft Corp         37,260.60         26.615         106,460.00           1900 Microsoft Corp         37,260.60         25,600.00         26.60         26.60           1900 Metifie Inc         37,260.60         25.20         75,660.00         26.60         26.60         26.60         26.60         26.60         26.60         26.60         26.60         26.60         26.60	10000	_	182,039.72	9.010	90,100.00	5.832
3000         Intel Corp         49,020.00         19,565         58,695.00           900         Ishares Barclays Tips Bnd Fd         89,432 83         122.910         110,619.00         1           900         Ishares Barclays Tips Bnd Fd         89,432 83         122.910         110,619.00         1           8300         Royal Dutch Shell         194,329,46         66,970         221,001.00         221,001.00           4700         Abbott Laboratories         165,387.54         21 130         94,510         0           4700         Mercisoft Corp         35,926.40         33 190         33,190         0           4000         Mercisoft Corp         105,560.60         26.615         106,460         0           4000         Microsoft Corp         35,926.40         33 190         33,190         0           4000         Microsoft Corp         105,560.60         26.615         106,460         0           1800         Mondelez Intl Inc         87,778         44,660.00         46,602.00         64,800         11,391.36         56,000           1949         National Crid Tannsco         51,656.00         51,386.00         51,386.00         51,386.00         51,386.00         51,386.00         51,386.00 <t< td=""><td>3000</td><td>Halliburton</td><td>97,102.42</td><td>33.350</td><td>100,050.00</td><td>36.800</td></t<>	3000	Halliburton	97,102.42	33.350	100,050.00	36.800
900 Ishares Barclays Tips Bnd Fd         89,432 83         122.910         110,619.00         1           600 Kraft Foods Inc.         19,572.11         45.240         27,144.00         1           1300 Abbott Laboratones         16,329.46         66.970         221,001.00         22,1001.00           4700 General Electric         35,926.40         33 190         33,140 00         24,500 00           4000 Microsoft Corp         35,926.40         33 190         33,140 00         33,140 00           1800 Microsoft Corp         105,560.60         26.615         106,460 00         26,610 00           1800 Microsoft Corp         36,205 49         25,890         46,602.00         33,190 00           1800 Microsoft Corp         87,878 64         56.640         110,391.36         56,600 00           5000 News Corporation -Class B         27,628.65         56,500 00         76,386.06         56,600 00           5000 News Corporation -Class B         27,562.65         56,500 00         76,386.06         76,386.06           5000 Procter & Gamble         51,156.20         25,290         56,580.00         76,386.06           5000 Procter & Gamble         51,156.20         76,380.00         76,280.00         76,580.00           5000 Procter & Gamble         68,380	3000		49,020.00	19.565	58,695.00	24.910
600         Kraft Foods Inc.         19,572.11         45.240         27,144.00           3300         Royal Dutch Shell         194,329.46         66.970         221,001.00           1300         Abbott Laboratones         16,986.50         65.000         84,500 00           14700         General Electric         35,926.40         33 190         99,311 00           1000         Metifie Inc         165,387.54         21 130         99,311 00           1000         Microsoft Corp         165,606         26.615         106,460 00           1800         Mondelez Intl Inc         64,800 00         26.640         11,920         59,600 00           1940         National Grid Trannsco         87,878 64         56.640         110,391.36         56.600 00         59,60	006	_	89,432 83	122.910	110,619.00	116 740
3300         Royal Dutch Shell         194,329,46         66.970         221,001.00           1300         Abbott Laboratories         56,956.50         65 000         84,500 00           4700         General Electric         165,387.54         21 130         99,31 1 00           4700         Metifie Inc         35,926.40         33 190         33,190 00           4000         Microsoft Corp         105,560.60         26.61         106,460 00           4000         Microsoft Corp         36,205.49         26.890         46,602.00           4000         Microsoft Corp         11,320         29,600 00           5000         New Scriptal Inc         87,878 64         56.640         110,391.36           5000         News Corporation - Class B         273,628.65         15,660.00         75,660.00           5000         Newalta Income Fund         273,628.65         15,380.06         75,880.06           5000         Newalta Income Fund         273,628.65         15,650.00         75,880.06           5000         Prizer Inc         51,156.20         25,20         75,880.06           5000         Prizer Inc         51,156.00         25,20         75,680.00           5000         Prizer Inc <t< td=""><td>009</td><td>_</td><td>19,572.11</td><td>45.240</td><td>27,144.00</td><td>36.150</td></t<>	009	_	19,572.11	45.240	27,144.00	36.150
1300 Abbott Laboratories         56,956.50         65 000         84,500 00           4700 General Electric         165,387.54         21 130         99,311 00           1000 Metilfe Inc         105,60.60         26 615         106,460 00           4000 Microsoft Corp         105,560.60         26 615         106,460 00           1800 Mondelez Intl Inc         64,800 00         11,920         59,600 00           1900 NWC Capital Inc.         87,878 64         56,600 00         110,391.36           3000 News Corporation -Class B         273,628.65         15,359         20,385 00           3000 News Corporation Class B         273,628.65         15,380.06         75,600.00           3000 News Corporation Class B         273,628.65         15,380.06         76,600.00           2000 Privatebancorp         125,913 60         69.830         139,600.00           2000 Proter & Gamble         51,156 20         25,290         50,580.00           2000 Proter & Gamble         125,913 60         69.830         139,600.00           2500 Sientific Games Corp         88,059 04         32.610         81,525.00           2500 Sientific Games Corp         167,896.00         64.830         207,456.00           2500 Honewwell Intl Inc         131,254.66         7	3300		194,329.46	66.970	221,001.00	70.000
4700 General Electric         165,387.54         21 130         99,311 00           1000 Metiffe Inc         35,926.40         33 190         33,190 00           4000 Microsoft Corp         105,560.60         26.615         106,460 00           1800 Mondelez Intl Inc         36,205.49         25.890         46,602.00           5000 MVC Capital Inc.         87,878 64         56.640         59,600 00           5000 MVC Capital Inc.         87,878 64         56.640         75,660.00           5000 Newalta Income Fund         273,628.65         16.385         230,385 00           5000 Newalta Income Fund         53,628.65         16.380 0         75,660.00           2000 Newalta Income Fund         53,464.55         25.20         75,660.00           2000 Prizer & Gamble         51,165.20         25.290         50,580.00           2000 Proter & Gamble         49,777 00         83.30         41,650.00           2500 Suncor Energy Inc         125,913.60         69.830         139,660.00           2500 Suncor Energy Inc         88,059.04         32.610         81,525.00           2500 Act Ltd         58,477.00         64.830         207,456.00           1500 Honeywell Intl Inc         131,254.66         73.110         138,309.00 <td>1300</td> <td>_</td> <td>56,956.50</td> <td>65 000</td> <td>84,500 00</td> <td>81 825</td>	1300	_	56,956.50	65 000	84,500 00	81 825
1000 Metilfe Inc         35,926.40         33 190         33,190 00           4000 Microsoft Corp         105,560.60         26.615         106,460 00           1800 Mondelez Intl Inc         36,205 49         25.890         46,602.00           5000 MVC Capital Inc.         87,878 64         56.640         110,391.36           3000 News Corporation -Class B         51,053.30         25.220         75,660.00           5000 Newalta Income Fund         273,628.65         15.359         230,385.00           5000 Newalta Income Fund         273,628.65         15.359         230,385.00           5000 Prizer Inc         53,464.55         25.020         76,380.06           2000 Privatebancorp         125,176.20         25.290         76,380.06           2000 Privatebancorp         125,913.60         69,830         139,660.00           2000 Privatebancorp         125,913.60         83.30         41,650.00           2000 Scientific Games Corp         88,059.04         32.610         81,525.00           2500 Scientific Games Corp         88,059.04         32.610         81,330.00           1500 Honeywell Intl Inc         131,254.66         73.110         138,909.00           1500 Valero Energy CP         32,686.506         32.69         48,330.0	4700	General E	165,387.54	21 130	99,311 00	15 910
4000 Microsoft Corp         105,560.60         26.615         106,460 00           1800 Mondelez Intl Inc         36,205 49         25.890         46,602.00           5000 MVC Capital Inc.         87,878 64         56.640         110,391.36           1990 National Grid Trannsco         87,878 64         56.640         110,391.36           3000 Newalta Income Fund         273,628.65         15.220         75,660.00           5000 Newalta Income Fund         53,464.55         25.220         75,660.00           2000 Prizer Inc         51,156.20         25.290         76,386.06           2000 Prizer Roamble         51,156.20         25.290         50,580.00           2000 Procter & Gamble         125,913.60         69.830         139,660.00           2000 Scientific Games Corp         49,777.00         8 330         41,650.00           2500 Scientific Games Corp         88,059.04         32.610         81,525.00           2500 Forcer & Gamble         49,777.00         8 330         41,650.00           2500 Surroor Energy Inc         167,896.00         64.830         207,456.00           2500 Act Ltd         1500 Honeywell Intl Inc         131,254.66         73.110         138,999.00           1500 Valero Energy CP         13,268,506.87	1000		35,926.40	33 190	33,190 00	31 480
1800 Mondelez Intl inc       36,205 49       25.890       46,602.00         5000 MVC Capital Inc.       64,800 00       11.920       59,600 00         1949 National Grid Trannsco       87,878 64       56.640       110,391.36         3000 News Corporation -Class B       273,628.65       15.359       230,385 00         5000 Newalta Income Fund       273,628.65       15.359       230,385 00         5000 Privatebancorp       51,156 20       25.020       76,386.06         5000 Privatebancorp       125,913 60       69.830       139,660.00         5000 Procter & Gamble       49,777 00       8 330       41,650.00         5000 Scientific Games Corp       88,059 04       32.610       81,525.00         5500 Suncor Energy Inc       167,896.00       64.830       207,456.00         5500 Act Ltd       167,896.00       64.830       207,456.00         1500 Valero Energy CP       131,254.66       73.10       138,999.00         1500 Valero Energy CP       32,208.60       32,508.50       48,390.00         1500 Valero Energy CP       3573,370.96       3573,370.96         1500 Valero Energy CP       3573,370.96       3573,370.96         1500 Valero Energy CP       3573,370.96       3573,370.96 <td>4000</td> <td></td> <td>105,560.60</td> <td>26.615</td> <td>106,460 00</td> <td>25 580</td>	4000		105,560.60	26.615	106,460 00	25 580
5000 MVC Capital Inc.       64,800 00       11.920       59,600 00         1949 National Grid Trannsco       87,878 64       56.640       110,391.36         3000 News Corporation -Class B       51,053.30       25.220       75,660.00         5000 Newalta Income Fund       273,628.65       15.359       230,385 00         5000 Privatebancorp       51,156.20       25.290       76,386.06         5000 Procter & Gamble       125,913 60       69.830       139,660.00         5000 Scientific Games Corp       88,059 04       32.610       81,525.00         500 Scientific Games Corp       88,059 04       32.610       81,525.00         500 Scientific Games Corp       88,059 04       32.610       81,525.00         500 Telus Corporation       59,475.38       79.230       118,845.00         500 Honeywell Intl Inc       36,770 00       64.830       207,456.00         1500 United Parcel Service       37,209.60       32.260       48,390 00         1500 Valero Energy CP       32,268,506 87       3,573,370.96         1500 Valero Energy CP       32,268,506 87       3,573,370.96         1500 Valero Energy CP       32,268,506 87       3,573,370.96	1800	Mondelez	36,205 49	25.890	46,602.00	36.150
1949 National Grid Trannsco       87,878 64       56.640       110,391.36         3000 News Corporation -Class B       51,053.30       25.220       75,660.00         5000 Newalta Income Fund       273,628.65       15.359       230,385.00         3053 Pfizer Inc       53,464.55       25.020       76,386.06         2000 Privatebancorp       125,913.60       69.830       139,660.00         5000 Scientific Games Corp       49,777.00       8.330       41,650.00         2500 Scientific Games Corp       88,059.04       32.610       81,525.00         2500 Scientific Games Corp       88,059.04       32.610       81,525.00         2500 Telus Corporation       59,475.38       79.230       118,845.00         2500 United Parcel Service       36,770.00       61.330       61,330.00         1500 Valero Energy CP       37,209.60       32.260       48,390.00         1500 Valero Energy CP       37,209.60       32.260       48,390.00         1500 Valero Energy CP       35,73,370.96       35,73,370.96         1500 Valero Energy CP       35,73,370.96       35,73,370.96         1500 Valero Energy CP       35,73,370.96       35,73,370.96	5000	MVC Capi	64,800 00	11.920	29,600 00	12 830
3000       News Corporation - Class B       51,053.30       25.220       75,660.00         5000       Newalta Income Fund       273,628.65       15.359       230,385.00         3053       Pfizer Inc       53,464.55       25.020       76,386.06         2000       Privatebancorp       125,913.60       69.830       139,660.00         2000       Procter & Gamble       49,777.00       8.330       41,650.00         2000       Scientific Games Corp       88,059.04       32.610       81,525.00         2500       Scientific Games Corp       88,059.04       32.610       81,525.00         2500       Scientific Games Corp       88,059.04       32.610       81,525.00         2500       Felus Corporation       167,896.00       64.830       207,456.00         2500       Honeywell Intl Inc       36,770.00       61.330       61,330.00         2500       Valero Energy CP       32.260       48,390.00         2500       Valero Energy CP       32.260       35,73,370.96         2500       Scientifies       31,3396.70	1949		87,878 64	56.640	110,391.36	49.420
5000 Newalta Income Fund       273,628.65       15.359       230,385 00         3053 Pfizer Inc       53,464 55       25.020       76,386.06         2000 Proter & Gamble       125,913 60       69.830       139,660.00         2000 Proter & Gamble       49,777 00       8 330       41,650.00         2500 Scientific Games Corp       88,059 04       32.610       81,525.00         2500 Suncor Energy Inc       167,896.00       64.830       207,456.00         2500 Act Ltd       32.700       61.330       61,330.00         1500 Honeywell Intl Inc       36,770 00       61.330       48,390 00         1500 Valero Energy CP       37,209.60       32.260       48,390 00         1500 Valero Energy CP       3,573,370.96         1500 Valero Energy CP       3,573,370.96         1500 Valero Energy CP       3,573,370.96	3000		51,053.30	25.220	75,660.00	26.775
3053 Pfizer Inc       53,464 55       25.020       76,386.06         2000 Privatebancorp       125,913 60       69.830       139,660.00         2000 Procter & Gamble       49,777 00       8 330       41,650.00         2500 Scientific Games Corp       88,059 04       32.610       81,525.00         2500 Suncor Energy Inc       167,896.00       64.830       207,456.00         3200 Telus Corporation       59,475.38       79.230       118,845.00         1500 Honeywell Intl Inc       36,770.00       61.330       61,330.00         1500 United Parcel Service       131,254.66       73.110       138,909.00         1500 Valero Energy CP       37,209.60       32.260       48,390.00         2000 Valero Energy CP       23,268,506.87       3,573,370.96         2000 Securities       \$113,396.70	15000		273,628.65	15.359	230,385 00	13 057
2000 Privatebancorp       51,156 20       25.290       50,580.00         2000 Procter & Gamble       125,913 60       69.830       139,660.00         2000 Scientific Games Corp       49,777 00       8 330       41,650.00         2500 Suncor Energy Inc       167,896.00       64.830       207,456.00         3200 Telus Corporation       59,475.38       79.230       118,845.00         1500 Honeywell Intl Inc       36,770 00       61.330       61,330.00         1900 United Parcel Service       37,209.60       32.260       48,390.00         1500 Valero Energy CP       37,209.60       32.260       48,390.00         2000 Valero Energy CP       2000 All Securities       3,573,370.96         2000 Estimated annual income on all securities       \$113,396.70	3053		53,464 55	25.020	76,386.06	20.070
2000 Procter & Gamble       125,913 60       69.830       139,660.00         5000 Scientific Games Corp       49,777 00       8 330       41,650.00         2500 Suncor Energy Inc       167,896.00       64.830       207,456.00         3200 Telus Corporation       59,475.38       79.230       118,845.00         1500 Act Ltd       36,770 00       61.330       61,330.00         1900 United Parcel Service       131,254.66       73.110       138,909 00         1500 Valero Energy CP       37,209.60       32.260       48,390 00         1500 Valero Energy CP       3,268,506 87       3,573,370.96         Estimated annual income on all securities       \$113,396.70	2000		51,156 20	25.290	50,580.00	25 340
5000 Scientific Games Corp       49,777 00       8 330       41,650.00         2500 Suncor Energy Inc       88,059 04       32.610       81,525.00         3200 Telus Corporation       167,896.00       64.830       207,456.00         1500 Act Ltd       36,770 00       61.330       61,330.00         1900 United Parcel Service       131,254.66       73.110       138,909 00         1500 Valero Energy CP       37,209.60       32.260       48,390 00         3,268,506 87       3,573,370.96         Estimated annual income on all securities       \$113,396.70	2000	Procter & (	125,913 60	69.830	139,660.00	64.570
2500 Suncor Energy Inc 32.610 81,525.00 32.610 81,525.00 32.00 Telus Corporation 1500 Act Ltd 167,896.00 64.830 207,456.00 18,845.00 36,770 00 61.330 61,330.00 1900 United Parcel Service 131,254.66 73.110 138,909 00 1500 Valero Energy CP 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00 32.260 48,390 00	5000	-	49,777 00	8 330	41,650.00	8 600
3200 Telus Corporation       167,896.00       64.830       207,456.00         1500 Act Ltd       36,475.38       79.230       118,845.00         1000 Honeywell Intl Inc       36,770 00       61.330       61,330.00         1900 United Parcel Service       131,254.66       73.110       138,909 00         1500 Valero Energy CP       37,209.60       32.260       48,390 00         ====================================	2500		88,059 04	32.610	81,525.00	30.020
1500 Act Ltd  1000 Honeywell Intl Inc  1000 Honeywell Intl Inc  1000 United Parcel Service  1000 United Parcel Ser	3200		167,896.00	64.830	207,456.00	51 260
1000 Honeywell Intl Inc       36,770 00       61.330       61,330.00         1900 United Parcel Service       131,254.66       73.110       138,909 00         1500 Valero Energy CP       37,209.60       32.260       48,390 00         3,268,506 87       3,573,370.96         Estimated annual income on all securities       \$113,396.70	1500	_	59,475.38	79.230	118,845.00	69 530
1900 United Parcel Service	1000	Honeywell	36,770 00	61.330	61,330.00	54.150
37,209.60 32.260 48,390.00 2  ==== =============================	1900	_	131,254.66	73.110	138,909 00	71 750
==== =================================	1500	-		32.260	48,390 00	(4
Estimated annual income on all securities	:======:: :OTALS	## 	== ====================================	11 11 11 11 11 11	3,573,370.96	          
	)	Estimated	annual income on all securitie	es	\$113,396.70	

Larson Family Foundation, Inc. Consolidation of Preferred Equities - 12/31/12

	Estimated	Ann. Inc	 2,094 00	2,094.00
	Annual	Dividend	2 09	
	%	Change	 16 37%	
Previous	Price	at. 11/30/11	 21.620	
	Market	Value	 25,160 00	25,160.00
	Current	Price	25.160	
	Current Book	Value	24,950.00	24,950 00
		Description	1,000 New Castle Investment Corp 8.375%	1,000