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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions) (702) 270-2341
City or town, state, and ZIP code HENDERSON, NV 890160654		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,868,560		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,179	4,179		
	4 Dividends and interest from securities.	11,600	11,583		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,966			
	b Gross sales price for all assets on line 6a <u>275,562</u>				
	7 Capital gain net income (from Part IV , line 2)		19,966		
	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	35,745	35,728		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	250	250		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,967	7,967		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,596	9,596		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	95	95		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,908	17,908		0
	25 Contributions, gifts, grants paid	4,900			4,900
	26 Total expenses and disbursements. Add lines 24 and 25	22,808	17,908		4,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,937			
	b Net investment income (if negative, enter -0-)		17,820		
	c Adjusted net income (if negative, enter -0-)				

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	18,212	18,191	18,191
	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)	412,512	424,501	519,660
	c	Investments—corporate bonds (attach schedule).	104,994	100,356	106,284
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,217,116	1,222,875	1,224,425	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,752,834	1,765,923	1,868,560	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	1,752,834	1,765,923	
	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)	1,752,834	1,765,923	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,752,834	1,765,923	

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	1,752,834
2	Enter amount from Part I, line 27a	2	12,937
3	Other increases not included in line 2 (itemize) ▶ _____	3	152
4	Add lines 1, 2, and 3	4	1,765,923
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	1,765,923

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	19,966
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,829

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))
2011	5,000	1,787,716	0 002797
2010	2,500	50,218	0 049783
2009		540,500	
2008	103,000	622,321	0 165509
2007	105,500	764,124	0 138067

2 Total of line 1, column (d).	2	0 356156
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 089039
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,814,289
5 Multiply line 4 by line 3.	5	161,542
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	178
7 Add lines 5 and 6.	7	161,720
8 Enter qualifying distributions from Part XII, line 4. 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	8	4,900

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	356
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	356
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	356
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	356	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	356
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	
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 2013 estimated tax <input type="checkbox"/>	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			
	• 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	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 2012, 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		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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 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 2012 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 2012.</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 2012?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" 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 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	PRESIDENT	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	2 00			
MEL LARSON	VICE-PRESIDE	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	2 00			
ROLAND VIVEIROS JR CPA	SECRETARY	0	0	0
P O BOX 50654 HENDERSON,NV 89016	2 00			
ROLAND VIVEIROS JR CPA	TREASURER	0	0	0
P O BOX 50654 HENDERSON,NV 89016	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	627,262
b	Average of monthly cash balances.	1b	14,656
c	Fair market value of all other assets (see instructions).	1c	1,200,000
d	Total (add lines 1a, b, and c).	1d	1,841,918
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	1,841,918
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,814,289
6	Minimum investment return. Enter 5% of line 5.	6	90,714

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	90,714
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	356
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,358
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,358
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	90,358

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,900
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	4,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,900
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				90,358
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			37,667	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,900				
a Applied to 2011, but not more than line 2a			4,900	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			32,767	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				90,358
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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) ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 instructions.)

1Information 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

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

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

a

The name, address, and telephone number or e-mail 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	4,179	
4	Dividends and interest from securities. . . .			14	11,600	
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					19,966
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). .				15,779	19,966
13	Total. Add line 12, columns (b), (d), and (e).				13	35,745

[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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	ROLAND VIVEIROS JR	ROLAND VIVEIROS JR	2013-09-11		
	Firm's name ▶	ROLAND VIVEIROS JR CPAPFS		Firm's EIN ▶	
		PO BOX 50654			
	Firm's address ▶	HENDERSON, NV 890160654		Phone no (702) 270-2341	

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)
AGILENT TECH INC	P	2011-01-18	2012-02-13
AMGEN INC	P	2009-01-26	2012-10-31
CMS ENERGY CORP	P	2009-06-08	2012-01-03
CA INC	P	2011-03-01	2012-10-08
DISCOVER FINANCIAL	P	2011-04-04	2012-10-08
FOMENTO ECONOMICO MEX SA	P	2010-03-16	2012-03-05
HANNOVER RUEC ADR	P	2006-11-03	2012-10-15
JOHNSON & JOHNSON	P	2009-03-12	2012-02-06
L-3 COMMUNICATIONS HLDGS	P	2009-03-12	2012-08-06
NABORS INDUSTRIES LTD	P	2009-11-30	2012-08-28
O'REILLY AUTOMOTIVE INC	P	2010-09-28	2012-01-19
REXAM PLC-SPONSORED ADR	P	2009-03-16	2012-09-18
SALLY BEAUTY CO INC	P	2010-09-28	2012-04-17
SIEMENS A G - ADR	P	2011-06-01	2012-08-15
VALERO ENERGY CORP NEW	P	2011-06-06	2012-06-13
WESTERN UNION CO	P	2010-11-02	2012-11-13
FHLMC 4 875% 11/15/13	P	2011-08-11	2012-11-06
APACHE CORP COMMON	P	2012-01-17	2012-08-28
CORNING INC	P	2011-03-14	2012-02-13
KOMATSU LTD F	P	2011-09-15	2012-08-15
PARKER HANNIFIN CORP	P	2012-01-03	2012-08-13
SBM OFFSHORE NV-UNSP ADR	P	2011-08-01	2012-07-20
TEVA PHARMACEUTICAL ADR	P	2011-12-08	2012-08-15
AGILENT TECH INC	P	2011-01-18	2012-05-07
AMGEN INC	P	2009-03-12	2012-10-31
CAPITAL ONE FINL CORP	P	2010-04-05	2012-01-30
CONOCOPHILLIPS	P	2008-12-18	2012-07-09
DISCOVER FINANCIAL	P	2011-05-09	2012-10-08
FUJITSU LTD ADR NEW	P	2010-04-09	2012-10-04
HANNOVER RUEC ADR	P	2006-11-03	2012-12-06

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JOHNSON & JOHNSON	P	2010-06-01	2012-02-06
MARATHON OIL CORP	P	2009-01-20	2012-05-14
NABORS INDUSTRIES LTD	P	2009-12-01	2012-08-28
O'REILLY AUTOMOTIVE INC	P	2010-09-28	2012-05-02
REXAM PLC-SPONSORED ADR	P	2010-08-11	2012-09-18
SALLY BEAUTY CO INC	P	2010-09-29	2012-04-17
SUMITOMO MITSUI SP ADR	P	2011-04-01	2012-08-28
VALERO ENERGY CORP NEW	P	2011-06-06	2012-06-27
WESTERN UNION CO	P	2010-11-08	2012-11-13
FNMA 4 375% 3/15/13	P	2010-12-16	2012-05-08
APACHE CORP COMMON	P	2012-01-17	2012-10-31
DAIMLER AG SPON ADR	P	2011-12-21	2012-11-05
KROGER COMPANY COMMON	P	2011-10-03	2012-07-09
PARKER HANNIFIN CORP	P	2012-01-03	2012-12-12
SBM OFFSHORE NV-UNSP ADR	P	2011-08-01	2012-07-24
SEADRILL LTD	P	2011-08-31	2012-06-14
AGILENT TECH INC	P	2011-03-01	2012-05-07
AMETEK INC	P	2010-09-28	2012-06-20
CAPITAL ONE FINL CORP	P	2010-04-06	2012-01-30
CONOCOPHILLIPS	P	2009-01-20	2012-07-09
DR PEPPER SNAPPLE GROUP	P	2010-07-13	2012-04-23
FUJITSU LTD ADR NEW	P	2010-04-09	2012-10-05
HANNOVER RUEC ADR	P	2009-03-16	2012-12-06
KOMATSU LTD F	P	2011-09-15	2012-10-15
MARATHON OIL CORP	P	2009-03-12	2012-05-14
NABORS INDUSTRIES LTD	P	2009-12-02	2012-08-28
OCEANEERING INTL INC	P	2010-09-28	2012-02-24
ROLLS ROYCE HOLDING PLC	P	2008-08-04	2012-07-12
ROYAL DUTCH SHELL ADR B	P	2010-05-14	2012-01-12
SUMITOMO MITSUI SP ADR	P	2011-04-01	2012-10-15

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VERISK ANALYTICS INC A	P	2011-02-16	2012-04-18
WESTERN UNION CO	P	2011-03-01	2012-11-13
FNMA 4 375% 3/15/13	P	2011-03-03	2012-05-08
APACHE CORP COMMON	P	2012-01-30	2012-10-31
DAIMLER AG SPON ADR	P	2012-08-15	2012-11-05
MARATHON PETROLEUM CORP	P	2012-05-07	2012-07-09
PARKER HANNIFIN CORP	P	2012-02-13	2012-12-12
SPRINT NEXTEL CORP	P	2011-07-05	2012-06-25
WELLS FARGO COMPANY	P	2012-10-02	2012-12-12
AETNA INC	P	2009-05-04	2012-01-09
ANSYS INC	P	2010-09-28	2012-08-15
CAPITAL ONE FINL CORP	P	2010-04-07	2012-01-30
CONOCOPHILLIPS	P	2009-03-12	2012-07-09
DR PEPPER SNAPPLE GROUP	P	2010-07-14	2012-04-23
FUJITSU LTD ADR NEW	P	2010-11-30	2012-10-05
ROCHE HOLDINGS LTD ADR	P	2009-06-16	2012-01-18
KONICA MINOLTA HLDG ADR	P	2011-03-07	2012-04-24
MEADWESTVACO CORP	P	2010-02-22	2012-01-03
NABORS INDUSTRIES LTD	P	2009-12-03	2012-08-28
PETROLEO BRASILEIRO - SA	P	2011-02-04	2012-08-15
ROLLS ROYCE HOLDING PLC	P	2009-03-16	2012-07-12
ROYAL DUTCH SHELL ADR B	P	2010-05-19	2012-08-15
SYMANTEC CORP	P	2011-08-08	2012-10-08
VERIZON COMMUNICATIONS	P	2009-04-13	2012-06-25
WESTERN UNION CO	P	2011-05-09	2012-11-13
UST BONDS 6 25% 08/15/23	P	2008-01-29	2012-10-16
APPLIED MATERIALS INC	P	2011-03-21	2012-01-17
DESARROLLADORA HOMEX ADR	P	2012-01-13	2012-11-05
MCKESSON CORPORATION	P	2012-01-09	2012-07-09
PENTAIR LTD	P	2012-01-03	2012-10-08

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SANOFI ADR	P	2012-06-20	2012-08-15
XSTRATA PLC -ADR	P	2012-08-15	2012-10-05
AETNA INC	P	2009-09-28	2012-01-09
ASAHI KAISEI CORP ADR	P	2006-11-01	2012-10-15
CARDINAL HEALTH INC	P	2009-12-29	2012-06-25
CONOCOPHILLIPS	P	2011-03-01	2012-07-09
DR PEPPER SNAPPLE GROUP	P	2010-07-19	2012-04-23
FUJITSU LTD ADR NEW	P	2011-03-16	2012-10-05
HUNT J B TRANS SVC INC	P	2010-11-30	2012-06-20
KONICA MINOLTA HLDG ADR	P	2011-03-08	2012-04-24
MEADWESTVACO CORP	P	2010-02-23	2012-01-03
NABORS INDUSTRIES LTD	P	2011-03-01	2012-08-28
PHILLIPS 66	P	2008-12-18	2012-05-07
ROLLS ROYCE HOLDING PLC	P	2008-08-04	2012-07-13
SINGAPORE TELECOMM-ADR	P	2011-03-09	2012-08-15
TELENOR ASA-ADS	P	2007-07-17	2012-04-18
VERIZON COMMUNICATIONS	P	2009-04-27	2012-06-25
XSTRATA PLC -ADR	P	2010-04-16	2012-08-28
UST BONDS 6 25% 08/15/23	P	2011-03-03	2012-10-16
APPLIED MATERIALS INC	P	2011-03-21	2012-02-21
DESARROLLADORA HOMEX ADR	P	2012-01-13	2012-11-05
MEADWESTVACO CORP	P	2011-03-01	2012-01-30
PENTAIR INC	P	2012-01-03	2012-10-01
SCOTTS MIRACLE-GRO CO	P	2011-04-26	2012-02-02
UST NTS 2 375% 103114	P	2011-10-04	2012-01-25
AETNA INC	P	2009-09-28	2012-06-11
BASF SE SPONSORED ADR	P	2006-11-01	2012-08-15
CARDINAL HEALTH INC	P	2009-12-29	2012-07-09
CORNING INC	P	2010-08-30	2012-02-13
DR PEPPER SNAPPLE GROUP	P	2010-07-20	2012-04-23

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GAP INC	P	2009-11-17	2012-12-21
IMPERIAL TOB GROUP PLC F	P	2011-02-03	2012-08-15
KONINKLIJKE AHOLD ADR	P	2009-10-12	2012-10-15
MEADWESTVACO CORP	P	2010-02-23	2012-01-30
NAT AUS BK LTD SPADR NEW	P	2009-02-03	2012-01-27
PHILLIPS 66	P	2009-01-20	2012-05-07
ROSS STORES INC	P	2010-01-25	2012-01-09
SINGAPORE TELECOMM-ADR	P	2011-03-09	2012-08-15
TELENOR ASA-ADS	P	2009-03-16	2012-04-18
VOLKSWAGEN A G SPONS ADR	P	2011-01-21	2012-08-15
XSTRATA PLC -ADR	P	2010-04-16	2012-10-04
UST NOTES 2 5% 03/31/13	P	2011-03-23	2012-06-25
APPLIED MATERIALS INC	P	2011-04-04	2012-02-21
EXPRESS SCRIPTS HLDG CO	P	2012-07-09	2012-11-13
NEXEN INC F	P	2011-12-22	2012-07-27
PHILIP MORRIS INTL INC	P	2011-08-08	2012-04-16
SCOTTS MIRACLE-GRO CO	P	2011-06-15	2012-02-02
FNMA 4 375% 3/15/13	P	2011-09-28	2012-05-08
AETNA INC	P	2009-09-28	2012-06-12
BHP BILLITON LTD	P	2009-03-17	2012-08-15
CARDINAL HEALTH INC	P	2009-12-30	2012-07-09
CREDIT SUISSE GROUP F	P	2010-06-01	2012-08-15
ENGILITY HOLDINGS INC	P	2009-01-20	2012-07-18
GAP INC	P	2010-06-28	2012-12-21
AMERISOURCEBERGEN CORP	P	2009-02-23	2012-07-09
LKQ CORP	P	2010-09-28	2012-05-11
MEADWESTVACO CORP	P	2010-03-09	2012-01-30
NAT AUS BK LTD SPADR NEW	P	2009-02-03	2012-08-28
PHILLIPS 66	P	2009-03-12	2012-05-07
ROSS STORES INC	P	2010-01-26	2012-01-09

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SINGAPORE TELECOMM-ADR	P	2011-03-09	2012-08-24
TELENOR ASA-ADS	P	2009-03-16	2012-06-25
VOLKSWAGEN A G SPONS ADR	P	2011-01-21	2012-08-28
XSTRATA PLC -ADR	P	2010-04-21	2012-10-04
ADT CORP/THE	P	2012-01-03	2012-10-01
APPLIED MATERIALS INC	P	2011-04-11	2012-02-21
FUJITSU LTD ADR NEW	P	2012-08-15	2012-10-05
NIPPON TELE & TELE CORP	P	2011-03-17	2012-02-21
PHILLIPS 66	P	2012-01-03	2012-05-07
SCOTTS MIRACLE-GRO CO	P	2011-07-25	2012-02-02
UST NOTES 2 5% 03/31/13	P	2011-03-23	2012-02-14
AETNA INC	P	2009-09-28	2012-08-27
BANCO BILBAO VIZCAYA ADR	P	2010-09-17	2012-07-20
CARDINAL HEALTH INC	P	2009-12-31	2012-07-09
CREDIT SUISSE GROUP F	P	2010-06-01	2012-10-15
ENGILITY HOLDINGS INC	P	2009-03-12	2012-07-18
GLAXOSMITHKLINE PLC-ADR	P	2005-02-02	2012-01-10
AMERISOURCEBERGEN CORP	P	2009-03-12	2012-07-09
LKQ CORPORATION	P	2010-09-28	2012-08-15
MEADWESTVACO CORP	P	2010-03-11	2012-01-30
NAT AUS BK LTD SPADR NEW	P	2009-02-03	2012-12-24
PHILLIPS 66	P	2011-03-01	2012-05-07
RYDER SYSTEM INC	P	2009-10-12	2012-04-09
SINGAPORE TELECOMM-ADR	P	2011-03-15	2012-08-27
TELENOR ASA-ADS	P	2011-06-20	2012-06-25
WELLPOINT INC	P	2009-01-20	2012-06-11
XSTRATA PLC -ADR	P	2010-04-27	2012-10-04
ADT CORP/THE	P	2012-01-03	2012-12-12
BANCO DO BRASIL SA ADR	P	2012-01-18	2012-08-28
FUJITSU LTD ADR NEW	P	2012-08-28	2012-10-05

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NISSAN MTR LTD SPONS-ADR	P	2012-04-24	2012-08-15
PRUDENTIAL FINANCIAL INC	P	2012-04-30	2012-05-14
SINGAPORE TELECOMM-ADR	P	2011-03-09	2012-01-18
UST NOTES 2 5% 03/31/13	P	2011-03-23	2012-03-06
AETNA INC	P	2010-04-12	2012-08-27
BANCO BILBAO VIZCAYA ADR	P	2011-02-25	2012-07-20
CARDINAL HEALTH INC	P	2010-01-04	2012-07-09
DAIMLER AG SPON ADR	P	2011-09-15	2012-11-05
ENGILITY HOLDINGS INC	P	2009-01-20	2012-07-24
GLAXOSMITHKLINE PLC-ADR	P	2005-02-02	2012-02-17
INTEL CORP	P	2009-03-02	2012-10-08
LKQ CORPORATION	P	2010-09-28	2012-11-26
MOTOROLA SOLUTIONS INC	P	2010-09-07	2012-01-30
NAT AUS BK LTD SPADR NEW	P	2009-03-16	2012-12-24
PROCTER & GAMBLE CO	P	2009-01-20	2012-12-12
RYDER SYSTEM INC	P	2009-10-13	2012-04-09
SMITH & NEPHEW PLC ADR	P	2010-12-02	2012-02-21
TELENOR ASA-ADS	P	2011-06-20	2012-12-20
WELLPOINT INC	P	2009-01-20	2012-06-12
XSTRATA PLC -ADR	P	2010-04-27	2012-10-05
AGILENT TECH INC	P	2012-01-30	2012-05-07
BARCLAYS PLC ADR F	P	2012-09-18	2012-10-15
GENL DYNAMICS CORP COM	P	2011-08-22	2012-08-06
NISSAN MTR LTD SPONS-ADR	P	2012-04-24	2012-10-15
REXAM PLC-SPONSORED ADR	P	2012-08-15	2012-09-18
TELECOM ITALIA SPA ADR	P	2012-06-19	2012-08-15
AETNA INC	P	2010-04-14	2012-08-27
BANCO BILBAO VIZCAYA ADR	P	2011-05-06	2012-07-20
CARLISLE COMPANIES INC	P	2010-09-28	2012-08-15
DELL INC	P	2011-02-07	2012-07-23

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ENGILITY HOLDINGS INC	P	2009-03-12	2012-07-24
GLAXOSMITHKLINE PLC-ADR	P	2009-03-16	2012-02-17
INTEL CORP	P	2009-03-12	2012-10-08
ELI LILLY & CO	P	2011-02-07	2012-06-12
MOTOROLA SOLUTIONS INC	P	2010-10-11	2012-01-30
NAT AUS BK LTD SPADR NEW	P	2010-04-13	2012-12-24
PROCTER & GAMBLE CO	P	2009-03-12	2012-12-12
SBM OFFSHORE NV-UNSP ADR	P	2011-03-31	2012-07-12
SMITH & NEPHEW PLC ADR	P	2010-12-06	2012-02-21
SEADRILL LTD	P	2011-03-30	2012-06-14
WELLPOINT INC	P	2009-01-20	2012-06-25
XSTRATA PLC -ADR	P	2010-05-13	2012-10-05
ALTERA CORPORATION	P	2011-01-03	2012-01-03
BAYER AG SPONSORED ADR	P	2011-09-15	2012-01-18
GDF SUEZ SPON ADR	P	2012-03-15	2012-12-14
NORTHROP GRUMMAN CORP	P	2012-01-30	2012-08-13
ROYAL KPN N V SPN ADR	P	2012-06-25	2012-10-15
STATOIL ASA	P	2012-04-17	2012-08-15
AFFILIATED MANAGERS	P	2010-09-28	2012-08-15
BANCO BILBAO VIZCAYA ADR	P	2011-05-06	2012-07-20
CLIFFS NATURAL RESOURCES	P	2011-05-02	2012-05-29
DELL INC	P	2011-02-28	2012-07-23
EQUIFAX INC	P	2010-09-28	2012-05-11
GDF SUEZ SPON ADR	P	2011-08-09	2012-08-15
INTEL CORP	P	2010-06-28	2012-10-08
LIMITED BRANDS INC	P	2010-05-10	2012-06-25
MOTOROLA SOLUTIONS INC	P	2010-10-11	2012-04-30
NEXEN INC F	P	2011-01-20	2012-07-23
PRUDENTIAL PLC	P	2006-11-03	2012-08-15
SBM OFFSHORE NV-UNSP ADR	P	2011-03-31	2012-07-13

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)
SMITH & NEPHEW PLC ADR	P	2010-12-07	2012-02-21
UNITEDHEALTH GROUP	P	2009-03-02	2012-06-13
WELLPOINT INC	P	2009-03-03	2012-06-25
WRIGHT EXPRESS CORP	P	2011-08-02	2012-08-15
ALTERA CORPORATION	P	2011-03-01	2012-01-03
BRISTOL MYERS SQUIBB	P	2011-02-28	2012-01-03
HSBC HOLDINGS PLC-SPONS	P	2012-01-27	2012-08-15
NORTHROP GRUMMAN CORP	P	2012-01-30	2012-09-17
ROYAL KPN N V SPN ADR	P	2012-06-25	2012-12-20
SVENSKA CELLULOSA AB F	P	2011-08-03	2012-01-26
ALLIANZ SE-ADR	P	2006-11-01	2012-08-15
BNP PARIBAS ADR	P	2006-11-01	2012-08-15
CA INC	P	2009-08-31	2012-10-08
DESARROLLADORA HOMEX ADR	P	2010-05-14	2012-08-15
FAIR ISAAC INC	P	2010-09-28	2012-01-03
GDF SUEZ SPON ADR	P	2011-08-09	2012-12-14
INTEL CORP	P	2010-07-06	2012-10-08
LOCKHEED MARTIN CORP	P	2011-07-11	2012-08-13
MOTOROLA SOLUTIONS INC	P	2011-01-24	2012-04-30
NEXEN INC F	P	2011-01-20	2012-07-27
PRUDENTIAL PLC	P	2006-11-03	2012-12-05
SBM OFFSHORE NV-UNSP ADR	P	2011-03-31	2012-07-16
SOUTHWEST AIRLINES CO	P	2010-11-01	2012-06-14
UNUM GROUP	P	2009-03-12	2012-06-25
WELLPOINT INC	P	2009-03-12	2012-06-25
BELLSOUTH C 5 2% 9/15/14	P	2007-04-26	2012-08-29
ING GROEP N V SPON ADR	P	2012-02-17	2012-08-15
CF INDUSTRIES HOLDINGS	P	2011-09-06	2012-08-13
IMPERIAL TOB GROUP PLC F	P	2011-02-02	2012-01-11
ORACLE CORP	P	2011-05-02	2012-01-17

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)
ROYAL KPN N V SPN ADR	P	2012-07-13	2012-12-20
SVENSKA CELLULOSA AB F	P	2011-08-03	2012-06-15
ALTERA CORPORATION	P	2010-11-09	2012-01-03
BRISTOL MYERS SQUIBB	P	2011-02-28	2012-10-31
CA INC	P	2010-06-28	2012-10-08
DESARROLLADORA HOMEX ADR	P	2010-05-14	2012-11-05
FLIR SYSTEMS INC	P	2010-09-28	2012-08-07
GDF SUEZ SPON ADR	P	2011-08-16	2012-12-14
JACOBS ENGINEERNG GROUP	P	2010-09-28	2012-08-15
LOCKHEED MARTIN CORP	P	2011-07-11	2012-09-17
MOTOROLA SOLUTIONS INC	P	2011-03-01	2012-04-30
NEXEN INC F	P	2011-02-25	2012-07-27
REXAM PLC-SPONSORED ADR	P	2006-11-03	2012-04-18
SBM OFFSHORE NV-UNSP ADR	P	2011-03-31	2012-07-17
SOUTHWEST AIRLINES CO	P	2010-11-02	2012-06-14
UNUM GROUP	P	2011-03-01	2012-06-25
WELLS FARGO COMPANY	P	2009-05-18	2012-07-31
BELLSOUTH C 5 2% 9/15/14	P	2011-03-03	2012-08-29
ING GROEP N V SPON ADR	P	2012-02-17	2012-10-15
CAPITAL ONE FINL CORP	P	2011-03-01	2012-01-30
IMPERIAL TOB GROUP PLC F	P	2011-02-02	2012-01-11
PDG REALTY SA EMPREENDI	P	2012-01-10	2012-07-10
ROYAL KPN N V SPN ADR	P	2012-08-15	2012-12-20
SVENSKA CELLULOSA AB F	P	2011-08-03	2012-06-20
AMGEN INC	P	2009-01-20	2012-01-03
CF INDUSTRIES HOLDINGS	P	2011-09-06	2012-12-12
CA INC	P	2010-06-29	2012-10-08
DEUTSCHE LUFTHANSA A G	P	2008-04-02	2012-08-15
FLUOR CORP (NEW)	P	2011-05-09	2012-12-12
GRACO INCORPORATED COM	P	2010-09-28	2012-04-18

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)
JOHNSON & JOHNSON	P	2005-02-02	2012-02-06
LOCKHEED MARTIN CORP	P	2011-07-11	2012-10-08
MTN GROUP LTD-SPONS ADR	P	2010-08-27	2012-08-15
NOVARTIS AG	P	2009-05-04	2012-02-17
REXAM PLC-SPONSORED ADR	P	2006-11-03	2012-08-28
SEI INVTS CO	P	2010-09-28	2012-08-15
SOUTHWEST AIRLINES CO	P	2010-11-03	2012-06-14
UNIVERSAL HLTH SVCS CL B	P	2010-09-28	2012-03-01
WELLS FARGO COMPANY	P	2011-03-01	2012-07-31
UST NTS 3 5% 051520	P	2011-02-03	2012-03-06
ANALOG DEVICES INC	P	2011-01-18	2012-01-03
CONOCOPHILLIPS	P	2012-01-03	2012-07-09
IMPERIAL TOB GROUP PLC F	P	2011-02-02	2012-01-19
PDG REALTY SA EMPREENDI	P	2012-01-11	2012-07-10
SBM OFFSHORE NV-UNSP ADR	P	2011-08-01	2012-07-17
SVENSKA CELLULOSA AB F	P	2011-08-04	2012-06-20
AMGEN INC	P	2009-01-26	2012-01-03
CMS ENERGY CORP	P	2009-06-01	2012-01-03
CA INC	P	2010-06-30	2012-10-08
DISCOVER FINANCIAL	P	2011-04-04	2012-05-14
FOMENTO ECONOMICO MEX SA	P	2010-03-16	2012-01-19
HCC INS HLDGS INC	P	2010-09-28	2012-10-17
JOHNSON & JOHNSON	P	2006-11-01	2012-02-06
L-3 COMMUNICATIONS HLDGS	P	2009-01-20	2012-08-06
NABORS INDUSTRIES LTD	P	2009-11-25	2012-08-28
NOVARTIS AG	P	2009-05-04	2012-08-15
REXAM PLC-SPONSORED ADR	P	2009-03-16	2012-08-28
SPRINT NEXTEL CORP	P	2011-06-06	2012-06-25
SOUTHWEST AIRLINES CO	P	2011-03-01	2012-06-14
VALERO ENERGY CORP NEW	P	2011-06-06	2012-06-11

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)
WESTERN UNION CO	P	2010-11-01	2012-10-08
UST NTS 2 25% 053114	P	2011-09-23	2012-12-11
ANALOG DEVICES INC	P	2011-03-01	2012-01-03
CONOCOPHILLIPS	P	2012-05-14	2012-07-09
IMPERIAL TOB GROUP PLC F	P	2011-02-03	2012-01-19
PDG REALTY SA EMPREENDI	P	2012-01-11	2012-08-15
SBM OFFSHORE NV-UNSP ADR	P	2011-08-01	2012-07-19
TELENOR ASA-ADS	P	2012-08-15	2012-12-20

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)
1,582		1,586	-4
86		54	32
1,953		1,041	912
76		73	3
1,846		1,125	721
596		368	228
105		64	41
457		338	119
485		396	89
379		518	-139
679		429	250
240		129	111
1,026		457	569
272		400	-128
527		617	-90
249		358	-109
13,617		14,330	-713
1,819		1,981	-162
668		1,047	-379
85		91	-6
1,408		1,343	65
117		237	-120
41		40	1
939		1,014	-75
864		489	375
626		596	30
1,303		987	316
481		293	188
289		498	-209
775		445	330

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)
327		295	32
918		576	342
273		377	-104
3,198		1,610	1,588
789		541	248
205		92	113
73		95	-22
946		1,028	-82
696		1,017	-321
5,176		5,384	-208
412		472	-60
613		576	37
3,292		3,218	74
1,335		1,264	71
132		284	-152
1,026		1,009	17
82		83	-1
783		475	308
536		515	21
868		571	297
80		78	2
832		1,460	-628
406		172	234
144		159	-15
204		109	95
303		413	-110
1,070		507	563
332		177	155
1,016		734	282
22		28	-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)
1,246		880	366
50		86	-36
3,106		3,208	-102
1,484		1,760	-276
94		101	-7
1,018		912	106
834		881	-47
804		1,407	-603
1,651		1,699	-48
615		319	296
459		298	161
626		606	20
760		398	362
440		430	10
170		292	-122
1,257		963	294
1,729		2,033	-304
1,410		1,091	319
167		226	-59
87		153	-66
995		315	680
74		52	22
3,180		2,961	219
872		593	279
534		899	-365
1,440		1,228	212
980		1,266	-286
232		331	-99
1,317		1,107	210
855		675	180

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)
84		73	11
24		23	1
264		175	89
85		106	-21
1,468		1,188	280
54		60	-6
640		620	20
19		27	-8
652		402	250
377		441	-64
307		236	71
30		55	-25
359		293	66
1,495		780	715
584		527	57
423		478	-55
959		629	330
73		98	-25
1,440		1,231	209
654		778	-124
129		184	-55
30		29	1
39		33	6
1,629		1,958	-329
4,223		4,237	-14
258		175	83
76		44	32
380		297	83
1,842		2,173	-331
760		746	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)
187		134	53
78		62	16
37		37	
356		283	73
947		464	483
239		170	69
907		399	508
27		24	3
159		47	112
328		306	22
661		858	-197
4,070		4,149	-79
872		1,048	-176
3,390		3,585	-195
562		344	218
1,220		949	271
910		944	-34
1,035		1,059	-24
298		204	94
136		83	53
634		489	145
140		309	-169
4		4	
2,559		1,664	895
1,359		614	745
1,387		790	597
831		700	131
52		25	27
209		118	91
1,814		811	1,003

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)
529		479	50
324		109	215
67		61	6
135		163	-28
19		16	3
769		917	-148
492		517	-25
1,694		1,626	68
224		256	-32
671		707	-36
2,051		2,074	-23
1,165		876	289
246		577	-331
465		358	107
69		116	-47
2		2	
839		855	-16
699		260	439
415		223	192
623		528	95
465		226	239
15		18	-3
1,299		1,043	256
716		617	99
232		229	3
276		147	129
436		516	-80
1,852		1,278	574
47		59	-12
57		61	-4

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)
59		62	-3
1,859		2,244	-385
865		862	3
1,024		1,037	-13
1,242		1,058	184
28		62	-34
465		357	108
1,603		1,659	-56
30		36	-6
1,211		1,215	-4
427		238	189
821		385	436
1,358		951	407
388		184	204
1,486		1,211	275
1,039		835	204
147		139	8
1,764		1,326	438
277		147	130
106		125	-19
939		980	-41
76		73	3
1,961		1,819	142
105		123	-18
34		35	-1
18		18	
505		421	84
50		108	-58
411		234	177
1,995		2,398	-403

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)
16		15	1
673		447	226
269		170	99
415		358	57
662		494	168
207		204	3
354		226	128
123		290	-167
491		468	23
1,390		1,543	-153
415		220	195
531		574	-43
1,443		1,381	62
1,052		817	235
736		968	-232
1,701		1,455	246
39		45	-6
25		27	-2
698		472	226
281		602	-321
1,194		2,147	-953
1,120		1,502	-382
1,249		833	416
365		426	-61
1,684		1,525	159
1,151		744	407
152		103	49
1,838		1,704	134
52		50	2
98		232	-134

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)
295		287	8
756		228	528
760		336	424
458		339	119
38		41	-3
1,788		1,313	475
44		42	2
1,919		1,688	231
498		940	-442
557		472	85
42		75	-33
41		110	-69
656		581	75
12		27	-15
771		521	250
437		625	-188
1,347		1,171	176
1,725		1,517	208
1,978		1,490	488
1,355		1,272	83
1,082		921	161
315		755	-440
397		597	-200
1,296		707	589
691		351	340
2,175		1,970	205
283		362	-79
2,281		1,970	311
657		554	103
1,491		1,958	-467

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)
536		1,021	-485
326		315	11
418		373	45
2,557		1,983	574
631		485	146
502		1,066	-564
1,382		1,672	-290
736		1,092	-356
602		564	38
1,110		958	152
152		114	38
51		52	-1
414		650	-236
143		348	-205
812		1,231	-419
37		52	-15
1,626		1,260	366
2,175		2,203	-28
52		54	-2
89		97	-8
365		308	57
114		287	-173
19		33	-14
563		544	19
1,158		1,000	158
2,119		1,791	328
454		340	114
134		308	-174
1,810		2,233	-423
895		492	403

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)
457		462	-5
1,979		1,677	302
19		16	3
1,300		872	428
33		54	-21
428		401	27
664		1,007	-343
2,037		1,779	258
34		32	2
3,443		3,027	416
2,502		2,726	-224
814		860	-46
69		62	7
302		772	-470
95		190	-95
1,125		1,043	82
1,029		864	165
285		153	132
328		242	86
1,046		758	288
563		368	195
855		624	231
1,306		1,344	-38
901		970	-69
15		21	-6
60		38	22
1,103		608	495
1,001		1,848	-847
37		47	-10
213		257	-44

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)
1,249		1,213	36
7,206		7,357	-151
36		39	-3
1,086		1,057	29
344		308	36
10		23	-13
189		379	-190
61		52	9

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	
			-4
			32
			912
			3
			721
			228
			41
			119
			89
			-139
			250
			111
			569
			-128
			-90
			-109
			-713
			-162
			-379
			-6
			65
			-120
			1
			-75
			375
			30
			316
			188
			-209
			330

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	
			32
			342
			-104
			1,588
			248
			113
			-22
			-82
			-321
			-208
			-60
			37
			74
			71
			-152
			17
			-1
			308
			21
			297
			2
			-628
			234
			-15
			95
			-110
			563
			155
			282
			-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	
			366
			-36
			-102
			-276
			-7
			106
			-47
			-603
			-48
			296
			161
			20
			362
			10
			-122
			294
			-304
			319
			-59
			-66
			680
			22
			219
			279
			-365
			212
			-286
			-99
			210
			180

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	
			11
			1
			89
			-21
			280
			-6
			20
			-8
			250
			-64
			71
			-25
			66
			715
			57
			-55
			330
			-25
			209
			-124
			-55
			1
			6
			-329
			-14
			83
			32
			83
			-331
			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	
			53
			16
			73
			483
			69
			508
			3
			112
			22
			-197
			-79
			-176
			-195
			218
			271
			-34
			-24
			94
			53
			145
			-169
			895
			745
			597
			131
			27
			91
			1,003

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	
			50
			215
			6
			-28
			3
			-148
			-25
			68
			-32
			-36
			-23
			289
			-331
			107
			-47
			-16
			439
			192
			95
			239
			-3
			256
			99
			3
			129
			-80
			574
			-12
			-4

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	
			-3
			-385
			3
			-13
			184
			-34
			108
			-56
			-6
			-4
			189
			436
			407
			204
			275
			204
			8
			438
			130
			-19
			-41
			3
			142
			-18
			-1
			84
			-58
			177
			-403

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	
			1
			226
			99
			57
			168
			3
			128
			-167
			23
			-153
			195
			-43
			62
			235
			-232
			246
			-6
			-2
			226
			-321
			-953
			-382
			416
			-61
			159
			407
			49
			134
			2
			-134

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
			528
			424
			119
			-3
			475
			2
			231
			-442
			85
			-33
			-69
			75
			-15
			250
			-188
			176
			208
			488
			83
			161
			-440
			-200
			589
			340
			205
			-79
			311
			103
			-467

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	
			-485
			11
			45
			574
			146
			-564
			-290
			-356
			38
			152
			38
			-1
			-236
			-205
			-419
			-15
			366
			-28
			-2
			-8
			57
			-173
			-14
			19
			158
			328
			114
			-174
			-423
			403

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	
			-5
			302
			3
			428
			-21
			27
			-343
			258
			2
			416
			-224
			-46
			7
			-470
			-95
			82
			165
			132
			86
			288
			195
			231
			-38
			-69
			-6
			22
			495
			-847
			-10
			-44

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	
			36
			-151
			-3
			29
			36
			-13
			-190
			9

TY 2012 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 2012 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
	100,356	106,284

**TY 2012 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
	424,501	519,660

TY 2012 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	250	250		

TY 2012 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	17,116	22,875	24,425
SANDY VALLEY ESTATE	1,200,000	1,200,000	1,200,000

TY 2012 Other Expenses Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	95	95		

TY 2012 Other Increases Schedule

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

Description	Amount
PRIOR PERIOD ADJUSTMENT TO COST OF SECURITIES	152

TY 2012 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	7,967	7,967		

TY 2012 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	585	585		
FOREIGN TAXES	455	455		
REAL ESTATE TAXES	8,556	8,556		