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 , 2012, and ending , 20

Name of foundation: BRIDGES/LARSON FOUNDATION

A Employer identification number: 95-4422320

Number and street (or P.O. box number if mail is not delivered to street address): C/O R. KOBLIN, TRUSTEE PO BOX 3365

Room/suite:

B Telephone number (see instructions): 310-552-2220

City or town, state, and ZIP code: BEVERLY HILLS, CA 90212

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,248,024

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,561	3,561		
	4	Dividends and interest from securities	29,599	29,599		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(5,143)			
	b	Gross sales price for all assets on line 6a 2,078,635				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	28,017	33,160		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,000	15,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) CPA/TRUSTEE	8,000	8,000		
	c	Other professional fees (attach schedule) *	13,642	13,642		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	638	638		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) FILING FEES	60	60		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,340	37,340		
	25	Contributions, gifts, grants paid	156,800			156,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	194,140	37,340		156,800
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(166,123)			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2012)

ISA

* INVESTMENT ADVISOR FEES ** FOREIGN TAXES ON INVESTMENTS

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	256,506	162,804	162,804
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges FED EST TAX	6,175	5,481	5,481
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,566,372	1,525,951	1,713,130
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) CERT. OF DEPOSIT	400,000	368,000	366,609
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,229,053	2,062,236	2,248,024
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,229,053	2,062,236	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,229,053	2,062,236	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,229,053	2,062,236	

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	2,229,053
2	Enter amount from Part I, line 27a	2	(166,123)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,062,930
5	Decreases not included in line 2 (itemize) ▶ 2011 TAX ON INVESTMENT INCOME	5	694
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,062,236

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	THRU BNY/MELLON - MANAGED ACCOUNT - STCL	P		
b	THRU BNY/MELLON - MANAGED ACCOUNT - LTCG	P		
c	THRU CNB WEALTH MGMT - MANAGED ACCT - STCG	P		
d	THRU CNB WEALTH MGMT - MANAGED ACCT - LTCL	P		
e	THRU MERRILL LYNCH - LTCG	P		

	(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	117,510		122,259	(4,749)
b	193,284		192,558	726
c	230,090		215,281	14,809
d	1,137,751		1,153,680	(15,929)
e	400,000		400,000	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	(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				
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	(5,143)
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	156,800	2,446,863	0.0641
2010	158,050	2,432,959	0.0650
2009	169,800	2,331,011	0.0728
2008	164,400	2,869,530	0.0573
2007	129,400	3,309,500	0.0391

2	**Total** of line 1, column (d)	2	0.2983
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	.0597
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,317,755
5	Multiply line 4 by line 3	5	138,370
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	138,370
8	Enter qualifying distributions from Part XII, line 4	8	156,800

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 5,481		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,481
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,481
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 5,481 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ NONE **(2)** On foundation managers. ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ NONE			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CALIFORNIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ RONALD R KOBLIN, TRUSTEE Telephone no. ▶ 310-552-2220
Located at ▶ PO BOX 3365, BEVERLY HILLS, CA ZIP+4 ▶ 90212-0365

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | NONE

			Yes	No
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		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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ Yes ☒ 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
RONALD R KOBLIN, CPA PO BOX 3365	TRUSTEE * 2 HRS PER WK	23,000		
BEVERLY HILLS, CA 90212				
* FOR ACCOUNTING, BUSINESS MGMT AND TRUSTEE SERVICES				

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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,344,310
b	Average of monthly cash balances	1b	8,740
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,353,050
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,353,050
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	35,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,317,754
6	**Minimum investment return.** Enter 5% of line 5	6	115,888

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	115,888
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,888
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	115,888
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	115,888

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	156,800
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	156,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	156,800

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				115,888
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only				
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: ▶ $ 156,800				
a	Applied to 2011, but not more than line 2a				
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				115,888
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				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED			CHARITABLE EDUCATIONAL SCIENTIFIC	156,800
Total . . . . ▶ 3a				156,800
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[signature] 4-24-13 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD R KOBLIN	[signature] CPA	4-24-13		P00021052

Firm's name ▶ RONALD R KOBLIN,CPA A PROFESSIONAL CORP — Firm's EIN ▶ 95-3573454

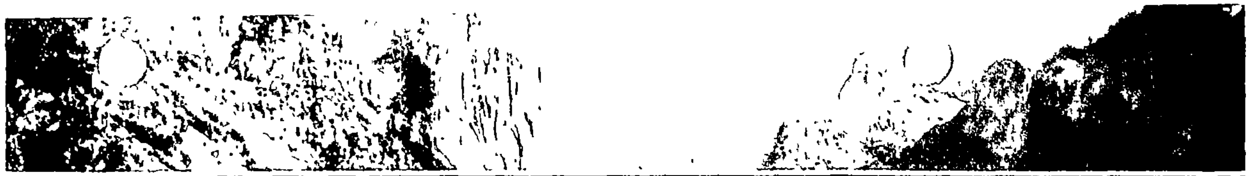
Firm's address ▶ PO BOX 3365, BEVERLY HILLS, CA 90212 — Phone no. 310-552-2220

THE BRIDGES LARSON FOUNDATION 95-4422320
2012 FORM 990-PF
PART II - BALANCE SHEETS

	DUE DATE	END OF YEAR BOOK VALUE	END OF YEAR MARKET VALUE
LINE 2 - SAVINGS AND TEMPORARY CASH INVESTMENTS			
CNB ACCOUNT		13,958	13,958
MERRILL LYNCH ACCOUNT		67,706	67,706
CNB WEALTH MGMT ACCOUNT		81,140	81,140
		162,804	162,804
LINE 9 - FEDERAL ESTIMATED TAX		5,481	5,481
LINE 10(b) - CORPORATE STOCK		1,525,951	1,713,130
LINE 13 - OTHER INVESTMENTS (HELD IN MERRILL LYNCH ACCOUNT)			
CERTIFICATES OF DEPOSIT			
$248,000 BANK OF INDIA-NY	11/20/13	248,000	247,133
$120,000 BEAL BANK USA	11/20/13	120,000	119,476
		368,000	366,609

ASSET SUMMARY

	BOOK VALUE	MARKET VALUE
CNB ACCOUNT	13,958	13,958
MERRILL LYNCH ACCOUNT - BONDS CDS/CASH	435,706	434,315
BNY/MELLON ACCOUNT	1,607,091	1,794,270
FEDERAL ESTIMATED TAXES	5,481	5,481
TOTAL ASSETS	2,062,236	2,248,024



CITY NATIONAL BANK
The way up.

ASSETS
Detail

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	MARKET PRICE ($)	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
Cash and Cash Equivalents										
CASH										
PRINCIPAL CASH			142.10		142 10					
Total CASH			$142.10	0.01%	$142.10					
MONEY MARKET SWEEP FUNDS										
CNI CHARTER PRIME MONEY MARKET FUND AVERAGE INCOME YIELD @ MARKET, DECEMBER 2012 0.030% (INSTITUTIONAL CLASS) (CNMXX)	80,997 35	1.000	80,997 35	4.51	80,997.35	1.000		24	1	
Total MONEY MARKET SWEEP FUNDS			$80,997.35	4.51%	$80,997.35			$24	$1	
Total Cash and Cash Equivalents			$81,139.45	4.52%	$81,139.45			$24	$1	
Equity										
MUTUAL FUNDS - EQUITY										
OPPENHEIMER DEVELOPING MARKETS CLASS I (ODVIX)	2,586.976	34.880	90,233.72	5.03	87,000.00	33.630	3,233.72			
TOUCHSTONE SMALL CAP CORE FUND-Y (TSFYX)	4,284.852	16.330	69,971.63	3 90	71,000 00	16 570	-1,028.37	938		1 3
TWEEDY BROWNE GLOBAL VALUE FUND #001 (TBGVX)	3,456 496	23.240	80,328 97	4 48	87,000 00	25 170	-6,671.03			
Total MUTUAL FUNDS - EQUITY			$240,534.32	13.41%	$245,000.00		-$4,465.68	$938		
DOMESTIC COMMON & FOREIGN STOCK										
ACE LIMITED COM (ACE)	290.00	79.800	23,142.00	1 29	22,798.35	78.615	343 65	568		2 5

PART II - LINE 10(b)

423302871

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
AMAZON.COM INC COM (AMZN)	82 00		250.870		20,571.34	1.15	18,906 05	230.562	1,665.29			
AMERICAN ELECTRIC POWER CO INC COM (AEP)	365.00		42.680		15,578.20	0 87	15,652 91	42.885	-74.71	686		4.4
AMERICAN WTR WKS CO INC NEW COM (AWK)	510.00		37.130		18,936.30	1.06	19,181.09	37.610	-244.79	510		2.7
APACHE CORP COM (APA)	160.00		78.500		12,560.00	0.70	10,321.60	64.510	2,238.40	109		0.9
APPLE INC COM (AAPL)	192.00		532 173		102,177.22	5.69	45,930 62	239.222	56,246.60	2,035		2.0
ARES CAPITAL CORP COM (ARCC)	1,305 00		17.500		22,837.50	1.27	22,987.58	17.615	-150.08	1,984		8.7
BALL CORP COM (BLL)	350.00		44.750		15,662.50	0 87	15,672.18	44.778	-9.68	140		0.9
BANK OF MONTREAL COM (BMO)	295.00		61 300		18,083.50	1.01	17,565.77	59.545	517.73	854		4.7
BAXTER INTL INC COM (BAX)	250.00		66 660		16,665 00	0.93	16,921.97	67.688	-256.97	450		2.7
BHP BILLITON LTD ADR (BHP)	180.00		78.420		14,115.60	0.79	12,762.88	70.905	1,352.72	403		2.9
BROADCOM CORP CL A (BRCM)	445.00		33.210		14,778.45	0.82	14,335.45	32 214	443.00	178		1.2
CHEVRON CORP COM (CVX)	210.00		108.140		22,709.40	1 27	21,780 15	103.715	929.25	756		3.3
COLGATE PALMOLIVE CO COM (CL)	220.00		104.540		22,998.80	1.28	23,758 90	107.995	-760.10	546		2.4
COMCAST CORP NEW CL A (CMCSA)	500.00		37.360		18,680.00	1.04	18,257.50	36.515	422.50	325	81	1.7
COMPANHIA DE BEBIDAS SPONS ADR (ABV)	575.00		41.990		24,144.25	1.35	23,511.23	40.889	633.02	489		2.0

PART II - LINE 10 (b)

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
COMPANHIA ENERGETICA DE MINAS ADR (CIG)	1,005.00		10.860		10,914.30	0.61	11,613.89	11.556	-699.59	594		5.4
CONAGRA FOODS INC COM (CAG)	730.00		29.500		21,535.00	1.20	21,677.36	29.695	-142.36	730		3.4
CONOCOPHILLIPS COM (COP)	265.00		57.990		15,367.35	0.86	13,128.46	49.541	2,238.89	700		4 6
CVS/CAREMARK CORP COM (CVS)	465.00		48.350		22,482.75	1 25	21,108.40	45.394	1,374.35	419		1.9
DANAHER CORP COM (DHR)	295.00		55 900		16,490.50	0 92	8,752.50	29 669	7,738 00	30		0 2
DR PEPPER SNAPPLE GROUP INC COM (DPS)	440.00		44 180		19,439.20	1.08	19,294.95	43 852	144 25	598	150	3.1
DU PONT E I DE NEMOURS & CO COM (DD)	355.00		44.979		15,967.37	0.89	15,482.48	43.613	484.89	611		3 8
EBAY INC COM (EBAY)	290.00		50.998		14,789.33	0.82	14,913.25	51.425	-123.92			
EMC CORP MASS COM (EMC)	940 00		25.300		23,782.00	1.33	18,860.53	20 064	4,921.47			
EXXON MOBIL CORP COM (XOM)	495 00		86 550		42,842.25	2.39	19,246.21	38 881	23,596.04	1,129		2 6
F5 NETWORKS INC COM (FFIV)	135.00		97.150		13,115.25	0.73	12,452.81	92.243	662 44			
GENERAL ELECTRIC CO COM (GE)	1,025 00		20 990		21,514 75	1.20	17,619.50	17.190	3,895.25	779	195	3.6
GILEAD SCIENCES INC COM (GILD)	325.00		73.450		23,871.25	1.33	24,351.95	74.929	-480.70			
GLAXOSMITHKLINE PLC SPONS ADR (GSK)	340 00		43 470		14,779.80	0.82	14,543.49	42.775	236.31	788		5.3
GOLDMAN SACHS GROUP INC COM (GS)	160.00		127.560		20,409.60	1.14	19,135.20	119.595	1,274.40	320		1.6

PART II - LINE 10 (b)

423402971

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
GOOGLE INC CL A (GOOG)	70 00		707.380		49,516.60	2 76	47,154.45	673.635	2,362.15			
HALLIBURTON COMPANY COM (HAL)	675.00		34.690		23,415 75	1 31	21,672 84	32.108	1,742.91	243		1.0
HEALTH CARE PROPERTY INVTS REIT (HCP)	340 00		45.160		15,354.40	0 86	15,383.29	45.245	-28.89	680		4.4
HOME DEPOT INC COM (HD)	480 00		61 850		29,688 00	1.65	30,863.76	64.299	-1,175.76	557		1.9
JPMORGAN CHASE & CO COM NEW (JPM)	985.00		43.969		43,309.56	2.41	26,090.51	26.488	17,219.05	1,182		2.7
MERCK & CO INC NEW COM (MRK)	616.00		40 940		25,219 04	1.41	21,754.00	35.315	3,465.04	1,060	265	4 2
MICROSOFT CORP COM (MSFT)	715 00		26.710		19,097 44	1.06	19,477.31	27 241	-379.87	658		3.4
MYLAN INC (MYL)	1,015 00		27.450		27,861.75	1 55	27,662 70	27.254	199.05			
NATIONAL OILWELL VARCO INC COM (NOV)	165 00		68.350		11,277.75	0.63	11,777.97	71.382	-500.22	86		0.8
ORACLE CORP COM (ORCL)	920.00		33.320		30,654.40	1 71	20,756 19	22.561	9,898.21	221		0.7
PEPSICO INC COM (PEP)	275 00		68.430		18,818.25	1.05	13,004.70	47 290	5,813.55	591	148	3.1
PRECISION CASTPARTS CORP COM (PCP)	135 00		189.420		25,571.70	1.43	24,135.98	178.785	1,435.72	16		0.1
PRUDENTIAL FINANCIAL INC COM (PRU)	415.00		53 330		22,131.95	1.23	21,279.21	51.275	852.74	664		3.0
QUALCOMM INC COM (QCOM)	263 00		61 860		16,269 07	0.91	10,139 39	38.553	6,129.68	263		1.6
REPUBLIC SERVICES INC COM (RSG)	430.00		29.330		12,611.90	0.70	12,139.50	28 231	472.40	404		3.2

PART II - LINE 10 (b)

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
SCHLUMBERGER LTD N A ADR (SLB)	225.00		69 299		15,592.19	0.87	15,746.52	69.984	-154.33	248	62	1 6
SIEMENS A G SPONS ADR (SI)	235.00		109.470		25,725.45	1 43	23,888.91	101.655	1,836.54	673		2.6
TARGET CORP COM (TGT)	310.00		59.170		18,342.70	1.02	17,736.46	57 214	606.24	446		2 4
THERMO FISHER CORP COM (TMO)	395.00		63.780		25,193 10	1.40	24,642 07	62 385	551.03	237	59	0.9
UNION PACIFIC CORP COM (UNP)	130.00		125.720		16,343 60	0.91	15,936.49	122.588	407.11	359	90	2.2
UNITED RENTALS INC COM (URI)	455.00		45.520		20,711 60	1 15	18,287 73	40.193	2,423 87			
UNITEDHEALTH GROUP INC COM (UNH)	445.00		54 240		24,136 80	1 35	23,576 36	52.981	560.44	378		1 6
VERIZON COMMUNICATIONS COM (VZ)	380.00		43 270		16,442.60	0 92	16,379.75	43.105	62.85	783		4.8
VODAFONE GROUP PLC SPONS ADR (VOD)	895 00		25.190		22,545 05	1 26	22,513.73	25 155	31.32	1,343		6.0
WALT DISNEY COMPANY COM (DIS)	395.00		49.790		19,667.05	1 10	18,138.16	45 919	1,528.89	296		1.5
WELLS FARGO & CO NEW COM (WFC)	955.00		34 180		32,641.90	1 82	14,717.26	15.411	17,924.64	840		2 6
Total DOMESTIC COMMON & FOREIGN STOCK					$1,289,080.36	71.84%	$1,107,380.45		$181,699.91	$28,957	$1,049	
MUTUAL FUND-CLOSED END												
VANGUARD INTL MSCI EMERGING MARKETS EXCHANGE TRADED FUNDS (VWO)	2,080.00		44 530		92,622 40	5.16	86,766.78	41.715	5,855.62	2,028		2.2

PART II - LINE 10 (b)

423503071

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE ($)	=	MARKET VALUE ($)	% OF ASSETS	COST BASIS ($)	COST PER UNIT ($)	UNREALIZED G/L ($)	EST. ANNUAL INCOME ($)	ACCRUED INCOME ($)	(%) YIELD
VANGUARD MSCI EAFE ETF	2,580.00		35.230		90,893 40	5 07	86,804.10	33.645	4,089 30	3,560		3.9
EXCHANGE TRADED FUND (VEA)												
Total MUTUAL FUND-CLOSED END					$183,515 80	10.23%	$173,570.88		$9,944.92	$5,588		
Total Equity					$1,713,130.48	95.48%	$1,525,951.33		$187,179.15	$35,484	$1,049	
Accrued Income on Sold Assets											$102	
Total on 12/31/12					$1,794,269.93	100%	$1,607,090.78		$187,179.15	$35,508	$1,152	

PART II - LINE 10 (b)

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PPL CORP	PPL	69351T106	30	04/04/11	01/20/12	$824.93	$775.90	$49.03
PPL CORP	PPL	69351T106	10	04/05/11	01/20/12	$274.98	$257.74	$17.24
PPL CORP	PPL	69351T106	70	10/17/11	01/20/12	$1,924.83	$1,994.16	$-69.33
CHUBB CORPORATION COM	CB	171232101	40	10/18/11	01/20/12	$2,830.61	$2,546.51	$284.10
LINCOLN NATIONAL CORP	LNC	534187109	60	08/12/11	01/26/12	$1,239.76	$1,350.16	$-110.40
LINCOLN NATIONAL CORP	LNC	534187109	236	08/12/11	01/27/12	$4,937.36	$5,310.64	$-373.28
LINCOLN NATIONAL CORP	LNC	534187109	104	08/12/11	01/30/12	$2,174.60	$2,340.28	$-165.68
LINCOLN NATIONAL CORP	LNC	534187109	50	10/17/11	01/30/12	$1,045.48	$859.90	$185.58
NORFOLK SOUTHERN CORP	NSC	655844108	150	06/29/11	02/16/12	$10,274.69	$11,026.40	$-751.71
NORFOLK SOUTHERN CORP	NSC	655844108	70	06/29/11	02/16/12	$4,798.51	$5,145.65	$-347.14
HONEYWELL INTL INC	HON	438516106	10	10/17/11	03/13/12	$602.22	$476.68	$125.54
GOOGLE INC	GOOG	38259P508	10	05/02/11	03/22/12	$6,447.49	$5,411.54	$1,035.95
MCKESSON CORPORATION	MCK	58155Q103	40	10/17/11	04/27/12	$3,651.06	$2,929.92	$721.14
MCKESSON CORPORATION	MCK	58155Q103	90	10/17/11	04/30/12	$8,233.90	$6,592.32	$1,641.58

PART IV - LINE 1(a)

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	155	03/22/12	05/14/12	$4,353.60	$5,733.73	$-1,380.13
CITIGROUP INC	C	172967424	30	10/17/11	05/14/12	$842.63	$841.29	$1.34
CITIGROUP INC	C	172967424	85	03/22/12	05/14/12	$2,412.25	$3,144.30	$-732.05
BAXTER INTL INC COM	BAX	071813109	48	10/17/11	06/14/12	$2,358.68	$2,626.94	$-268.26
ELECTRONIC ARTS	EA	285512109	64	08/12/11	06/14/12	$787.26	$1,263.21	$-475.95
ELECTRONIC ARTS	EA	285512109	50	10/17/11	06/14/12	$615.04	$1,191.40	$-576.36
ELECTRONIC ARTS	EA	285512109	364	08/12/11	06/15/12	$4,498.76	$7,184.53	$-2,685.77
ELECTRONIC ARTS	EA	285512109	21	08/12/11	06/15/12	$258.86	$414.49	$-155.63
ELECTRONIC ARTS	EA	285512109	25	08/12/11	06/15/12	$308.84	$493.44	$-184.60
BAXTER INTL INC COM	BAX	071813109	60	11/02/11	06/15/12	$2,950.82	$3,274.39	$-323.57
BAXTER INTL INC COM	BAX	071813109	72	10/17/11	06/15/12	$3,540.98	$3,940.42	$-399.44
BAXTER INTL INC COM	BAX	071813109	50	08/18/11	06/15/12	$2,459.02	$2,623.39	$-164.37
BAXTER INTL INC COM	BAX	071813109	40	08/17/11	06/15/12	$1,967.21	$2,141.88	$-174.67
BAXTER INTL INC COM	BAX	071813109	70	08/10/11	06/15/12	$3,442.62	$3,593.36	$-150.74
ELECTRONIC ARTS	EA	285512109	6	08/12/11	06/15/12	$73.46	$118.43	$-44.97
NETAPP INC	NTAP	64110D104	5	08/19/11	06/20/12	$154.69	$180.30	$-25.61
NETAPP INC	NTAP	64110D104	26	08/23/11	06/20/12	$804.38	$959.18	$-154.80
NETAPP INC	NTAP	64110D104	10	10/17/11	06/20/12	$308.82	$380.28	$-71.46
NETAPP INC	NTAP	64110D104	60	10/18/11	06/20/12	$1,852.95	$2,373.29	$-520.34
NETAPP INC	NTAP	64110D104	20	10/19/11	06/20/12	$617.65	$781.46	$-163.81
NETAPP INC	NTAP	64110D104	24	08/23/11	06/20/12	$741.18	$885.40	$-144.22
NETAPP INC	NTAP	64110D104	7	08/22/11	06/20/12	$216.56	$249.38	$-32.82
NETAPP INC	NTAP	64110D104	8	08/22/11	06/21/12	$242.22	$285.00	$-42.78
NETAPP INC	NTAP	64110D104	105	08/22/11	06/21/12	$3,142.72	$3,740.62	$-597.90
ST JUDE MEDICAL INC	STJ	790849103	120	10/17/11	07/18/12	$4,504.35	$4,488.96	$15.39
DIRECTV - CLASS A		25490A101	7	01/20/12	07/20/12	$338.70	$301.54	$37.16
DIRECTV - CLASS A		25490A101	137	01/20/12	07/23/12	$6,482.40	$5,901.56	$580.84
DIRECTV - CLASS A		25490A101	98	01/20/12	07/24/12	$4,597.51	$4,221.56	$375.95

PART IV - LINE 1 (a)

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIRECTV - CLASS A		25490A101	58	01/20/12	07/24/12	$2,713.31	$2,498.47	$214.84
LORILLARD INC	LO	544147101	21	02/16/12	09/12/12	$2,435.33	$2,652.84	$-217.51
ZIMMER HLDGS INC	ZMH	98956P102	2	10/17/11	10/12/12	$124.50	$103.94	$20.56
ZIMMER HLDGS INC	ZMH	98956P102	64	10/17/11	10/15/12	$4,014.59	$3,325.95	$688.64
ZIMMER HLDGS INC	ZMH	98956P102	64	10/17/11	10/16/12	$4,087.45	$3,325.95	$761.50
Total short term gain/loss from sales:						$117,509.76	$122,258.68	$-4,748.92

Long term transactions

PART IV - LINE 1(a)

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
OMNICOM GROUP INC COM	OMC	681919106	14	02/15/07	01/20/12	$656.97	$722.24	$-65.27
OMNICOM GROUP INC COM	OMC	681919106	66	02/15/07	01/20/12	$3,090.24	$3,404.83	$-314.59
PPL CORP	PPL	69351T106	250	10/11/05	01/20/12	$6,874.40	$7,690.00	$-815.60
CHUBB CORPORATION COM	CB	171232101	10	11/06/07	01/20/12	$707.65	$509.79	$197.86
CHUBB CORPORATION COM	CB	171232101	30	11/06/07	01/20/12	$2,124.14	$1,529.38	$594.76
OMNICOM GROUP INC COM	OMC	681919106	96	02/15/07	01/23/12	$4,431.84	$4,952.48	$-520.64
OMNICOM GROUP INC COM	OMC	681919106	113	02/15/07	01/24/12	$5,207.28	$5,829.49	$-622.21
OMNICOM GROUP INC COM	OMC	681919106	71	02/15/07	01/25/12	$3,278.88	$3,662.77	$-383.89
HESS CORP	HES	42809H107	72	02/15/07	01/26/12	$3,956.69	$3,875.57	$81.12
HESS CORP	HES	42809H107	79	02/15/07	01/27/12	$4,356.83	$4,252.37	$104.46
HESS CORP	HES	42809H107	10	02/15/07	01/27/12	$552.06	$538.27	$13.79
HESS CORP	HES	42809H107	29	02/15/07	01/27/12	$1,596.05	$1,561.00	$35.05
HONEYWELL INTL INC	HON	438516106	260	07/22/05	03/13/12	$15,657.75	$9,934.60	$5,723.15
PROCTER & GAMBLE CO COM	PG	742718109	40	11/08/04	03/22/12	$2,699.19	$2,132.00	$567.19
PROCTER & GAMBLE CO COM	PG	742718109	7	11/08/04	03/27/12	$470.04	$373.10	$96.94
PROCTER & GAMBLE CO COM	PG	742718109	95	11/08/04	03/27/12	$6,379.62	$5,063.50	$1,316.12
PROCTER & GAMBLE CO COM	PG	742718109	7	11/08/04	03/28/12	$469.60	$373.10	$96.50

PART IV - LINE 1(b)

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO COM	PG	742718109	71	11/08/04	03/28/12	$4,755.58	$3,784.30	$971.28
E I DU PONT DE NEMOURS & CO CO	DD	263534109	74	04/22/09	03/29/12	$3,887.17	$2,115.34	$1,771.83
E I DU PONT DE NEMOURS & CO CO	DD	263534109	81	04/22/09	03/29/12	$4,253.42	$2,315.43	$1,937.99
TYCO INTERNATIONAL LTD	TYC	H89128104	120	04/07/09	03/29/12	$6,711.85	$2,466.00	$4,245.85
ORACLE CORPORATION	ORCL	68389X105	320	02/15/07	03/30/12	$9,329.36	$5,401.60	$3,927.76
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	66.14	10/11/05	04/09/12	$627.63	$1,096.54	$-468.91
BNY MELLON SMALL CAP STK FD CL	MPSSX	05569M806	411.43	02/15/07	04/09/12	$4,719.13	$6,031.59	$-1,312.46
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	1518.83	02/28/06	04/09/12	$14,413.73	$25,000.00	$-10,586.27
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	1576.25	01/19/06	04/09/12	$14,958.64	$25,393.44	$-10,434.80
BNY MELLON SMALL CAP STK FD CL	MPSSX	05569M806	460.41	05/14/07	04/09/12	$5,280.87	$7,035.02	$-1,754.15
PHILLIPS 66	PSX	718546104	7	02/28/06	05/03/12	$219.97	$204.22	$15.75
PHILLIPS 66	PSX	718546104	83	02/28/06	05/03/12	$2,622.64	$2,421.51	$201.13
CITIGROUP INC	C	172967424	3	01/31/11	05/14/12	$85.14	$144.90	$-59.76
CITIGROUP INC	C	172967424	35	01/31/11	05/14/12	$993.28	$1,694.49	$-701.21
CITIGROUP INC	C	172967424	10	01/31/11	05/14/12	$283.79	$479.77	$-195.98
CITIGROUP INC	C	172967424	6	01/31/11	05/14/12	$170.28	$289.78	$-119.50
CITIGROUP INC	C	172967424	4	01/31/11	05/14/12	$113.52	$193.49	$-79.97
CITIGROUP INC	C	172967424	11	01/31/11	05/14/12	$312.17	$531.11	$-218.94
CITIGROUP INC	C	172967424	19	01/31/11	05/14/12	$539.21	$920.80	$-381.59
CITIGROUP INC	C	172967424	7	01/31/11	05/14/12	$198.66	$340.20	$-141.54
CITIGROUP INC	C	172967424	3	01/31/11	05/14/12	$85.14	$144.78	$-59.64
CITIGROUP INC	C	172967424	21	01/31/11	05/14/12	$595.97	$1,014.07	$-418.10
CITIGROUP INC	C	172967424	17	01/31/11	05/14/12	$482.45	$822.46	$-340.01
CITIGROUP INC	C	172967424	10	01/31/11	05/14/12	$283.79	$483.00	$-199.21
CITIGROUP INC	C	172967424	6	01/31/11	05/14/12	$170.28	$291.51	$-121.23
ENERGIZER HLDGS INC	ENR	29266R108	11	11/15/10	06/07/12	$800.88	$780.34	$20.54
CUMMINS ENGINE INC	CMI	231021106	12	08/19/09	06/07/12	$1,166.37	$539.03	$627.34
ENERGIZER HLDGS INC	ENR	29266R108	3	11/12/10	06/08/12	$220.24	$207.24	$13.00

PART IV - LINE 1 (b)

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENERGIZER HLDGS INC	ENR	29266R108	30	11/12/10	06/08/12	$2,202.41	$2,084.46	$117.95
ENERGIZER HLDGS INC	ENR	29266R108	45	11/15/10	06/08/12	$3,303.61	$3,181.37	$122.24
CUMMINS ENGINE INC	CMI	231021106	108	08/19/09	06/08/12	$10,413.83	$4,851.27	$5,562.56
ENERGIZER HLDGS INC	ENR	29266R108	21	11/15/10	06/08/12	$1,541.69	$1,489.74	$51.95
TERADATA CORP DEL	TDC	88076W103	20	03/03/11	07/06/12	$1,303.02	$1,000.19	$302.83
TERADATA CORP DEL	TDC	88076W103	12	03/03/11	07/09/12	$786.27	$600.11	$186.16
TERADATA CORP DEL	TDC	88076W103	48	03/03/11	07/09/12	$3,145.07	$2,397.34	$747.73
ST JUDE MEDICAL INC	STJ	790849103	5	03/22/11	07/18/12	$186.09	$258.95	$-72.86
ST JUDE MEDICAL INC	STJ	790849103	5	03/22/11	07/18/12	$187.68	$258.95	$-71.27
ST JUDE MEDICAL INC	STJ	790849103	180	03/22/11	07/18/12	$6,756.53	$9,264.67	$-2,508.14
LIMITED INC	LTD	532716107	6	01/06/11	07/20/12	$277.79	$175.25	$102.54
LIMITED INC	LTD	532716107	87	01/06/11	07/23/12	$3,963.34	$2,541.17	$1,422.17
LIMITED INC	LTD	532716107	82	01/06/11	07/24/12	$3,680.11	$2,395.13	$1,284.98
LIMITED INC	LTD	532716107	55	01/06/11	07/24/12	$2,446.22	$1,606.49	$839.73
LORILLARD INC	LO	544147101	11	08/22/11	09/12/12	$1,275.65	$1,197.41	$78.24
LORILLARD INC	LO	544147101	4	08/22/11	09/13/12	$466.16	$434.15	$32.01
LORILLARD INC	LO	544147101	69	08/22/11	09/13/12	$8,041.25	$7,511.03	$530.22
ZIMMER HLDGS INC	ZMH	98956P102	10	05/09/11	10/12/12	$622.50	$680.21	$-57.71
ZIMMER HLDGS INC	ZMH	98956P102	10	05/10/11	10/12/12	$622.50	$690.38	$-67.88
ZIMMER HLDGS INC	ZMH	98956P102	20	05/11/11	10/12/12	$1,245.00	$1,383.65	$-138.65
PENTAIR LTD	PNR	H6169Q108	0.59	04/07/09	11/02/12	$27.09	$9.53	$17.56
Total long term gain/loss from sales:						$193,284.20	$192,557.90	$726.30

PART IV - LINE 1(b)

2012 Tax Information Statement

Account Number: 48179410
Recipient's Tax ID Number: XX-XXX2320
Payer's Federal ID Number: 95-1780067
Payer's State ID Number:
State: CA
Questions? (800)708-8881
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BRIDGES LARSON FOUNDATION
C/O RONALD KOBLIN
PO BOX 3365
BEVERLY HILLS , CA 90212

Payer's Name and Address:
CITY NATIONAL BANK
WEALTH MANAGEMENT SERVICES
555 S. FLOWER STREET 10TH FLOOR
LOS ANGELES, CA 90071

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
19122T109	COCA-COLA ENTERPRISES INC COM		CCE					
420.0000	11/27/2012		12,828.61	12,086.84	0.00	741.77	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CL A		CTSH					
40.0000	11/27/2012	03/30/2012	2,627.69	3,081.38	0.00	-453.69	0.00	0.00
G24140108	COOPER INDS PLC-CL A COM		CBE					
260.0000	11/27/2012		20,475.84	16,583.21	0.00	3,892.63	0.00	0.00
278058102	EATON CORP COM		ETN*					
140.0000	11/27/2012	03/29/2012	7,164.34	6,861.22	0.00	303.12	0.00	0.00
31428X106	FEDEX CORP COM		FDX					
200.0000	11/27/2012		17,768.91	18,433.95	0.00	-665.04	0.00	0.00
343412102	FLUOR CORP NEW COM		FLR					
180.0000	11/27/2012		9,580.42	10,271.02	0.00	-690.60	0.00	0.00
478160104	JOHNSON & JOHNSON COM		JNJ					
260.0000	11/27/2012		17,899.32	17,076.65	0.00	822.67	0.00	0.00
N53745100	LYONDELLBASELL INDUSTRIES CL A COM		LYB					
320.0000	11/27/2012		15,248.68	14,029.46	0.00	1,219.21	0.00	0.00
615369105	MOODYS CORP COM		MCO					
270.0000	11/27/2012		12,658.95	11,330.51	0.00	1,328.44	0.00	0.00
717081103	PFIZER INC COM		PFE					
500.0000	11/27/2012	07/18/2012	12,158.12	11,837.90	0.00	320.22	0.00	0.00

PART IV- LINE 1(c)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number:	48179410
Recipient's Tax ID Number:	XX-XXX2320
Payer's Federal ID Number:	95-1780067
Payer's State ID Number:	
State:	CA
Questions?	(800)708-8881
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
BRIDGES LARSON FOUNDATION
C/O RONALD KOBLIN
PO BOX 3365
BEVERLY HILLS , CA 90212

Payer's Name and Address:
CITY NATIONAL BANK
WEALTH MANAGEMENT SERVICES
555 S. FLOWER STREET 10TH FLOOR
LOS ANGELES, CA 90071

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74144T108	PRICE T ROWE GROUP INC COM		TROW					
180.0000	11/27/2012		11,632.26	10,809.17	0.00	823.09	0.00	0.00
751028101	RALCORP HOLDINGS INC NEW COM		RAH					
160.0000	11/27/2012		14,202.10	11,807.20	0.00	2,394.90	0.00	0.00
770323103	ROBERT HALF INTL INC COM		RHI					
260.0000	11/27/2012		7,208.36	7,086.48	0.00	121.88	0.00	0.00
80105N105	SANOFI SPONSORED ADR		SNY					
650.0000	11/27/2012		28,889.90	24,278.63	0.00	4,611.27	0.00	0.00
254687106	WALT DISNEY COMPANY COM		DIS					
25.0000	11/27/2012	06/07/2012	1,217.59	1,142.43	0.00	75.16	0.00	0.00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box B checked**			**230,089.65**	**215,281.37**	**0.00**	**14,808.27**	**0.00**	**0.00**

PART IV - LINE 1 (c)

Long Term 15% Sales Reported on 1099-B

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
018581108	ALLIANCE DATA SYS CORP COM		ADS					
160.0000	11/27/2012	06/29/2011	22,342.70	14,857.60	0.00	7,485.10	0.00	0.00
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS		MDRX					
400.0000	11/27/2012		4,949.92	6,826.01	0.00	-1,876.09	0.00	0.00
025816109	AMERICAN EXPRESS CO COM		AXP					
320.0000	11/27/2012		17,537.24	13,766.67	0.00	3,770.57	0.00	0.00

PART IV - LINE 1 (d)

2012 Tax Information Statement

Account Number: 48179410
Recipient's Tax ID Number: XX-XXX2320
Payer's Federal ID Number: 95-1780067
Payer's State ID Number:
State: CA
Questions? (800)708-8881
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BRIDGES LARSON FOUNDATION
C/O RONALD KOBLIN
PO BOX 3365
BEVERLY HILLS , CA 90212

Payer's Name and Address:
CITY NATIONAL BANK
WEALTH MANAGEMENT SERVICES
555 S. FLOWER STREET 10TH FLOOR
LOS ANGELES, CA 90071

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
03076C106	AMERIPRISE FINANCIAL INC COM		AMP					
240.0000	11/27/2012	06/29/2011	14,518.49	13,633.76	0.00	884.73	0.00	0.00
032511107	ANADARKO PETROLEUM CORP COM		APC					
110.0000	11/27/2012	06/29/2011	8,101.73	8,302.91	0.00	-201.18	0.00	0.00
037411105	APACHE CORP COM		APA					
30.0000	11/27/2012	04/07/2009	2,328.84	1,935.30	0.00	393.54	0.00	0.00
00206R102	AT & T INC COM		T					
630.0000	11/27/2012		21,234.87	24,641.64	0.00	-3,406.77	0.00	0.00
052800109	AUTOLIV INC COM		ALV					
100.0000	11/27/2012	09/20/2010	5,983.36	6,162.00	0.00	-178.64	0.00	0.00
060505104	BANK OF AMERICA CORP COM		BAC					
920.0000	11/27/2012		8,930.60	28,137.36	0.00	-19,206.76	0.00	0.00
05569M848	BNY MELLON EMERGING MARKETS FD-INV		MIEGX					
16889.0900	11/27/2012	01/01/1999	166,357.54	220,887.00	0.00	-54,529.46	0.00	0.00
05569M376	BNY MELLON INTERNATIONAL EQ IN-IV		MLIIX					
3600.7600	11/27/2012	01/01/1999	48,034.14	48,000.00	0.00	34.14	0.00	0.00
05569M863	BNY MELLON INTERNATIONAL-INV		MIINX					
4715.0880	11/27/2012	01/01/1999	49,084.07	74,606.56	0.00	-25,522.49	0.00	0.00
05569M608	BNY MELLON MID CAP STOCK-INV		MIMSX					
12061.7700	11/27/2012	01/01/1999	140,037.15	152,076.59	0.00	-12,039.44	0.00	0.00

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Payer's State ID Number:
State: CA
Questions? (800)708-8881
☐ Corrected ☐ 2nd TIN notice

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C/O RONALD KOBLIN
PO BOX 3365
BEVERLY HILLS , CA 90212

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05569M889	BNY MELLON SMALL CAP STOCK-INV		MISCX					
605.9260	11/27/2012	01/01/1999	6,689.42	8,628.41	0.00	-1,938.99	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM		COF					
150.0000	11/27/2012	09/30/2010	8,664.57	5,938.53	0.00	2,726.04	0.00	0.00
143658300	CARNIVAL CORP COM		CCL					
210.0000	11/27/2012	06/29/2011	8,037.59	7,975.17	0.00	62.42	0.00	0.00
149123101	CATERPILLAR INC COM		CAT					
140.0000	11/27/2012	06/16/2010	11,796.85	9,008.74	0.00	2,788.11	0.00	0.00
124857202	CBS CORP CL B		CBS					
360.0000	11/27/2012	05/05/2011	12,565.55	9,662.00	0.00	2,903.55	0.00	0.00
171232101	CHUBB CORP COM		CB					
150.0000	11/27/2012	11/06/2007	11,493.64	7,646.88	0.00	3,846.76	0.00	0.00
125509109	CIGNA CORP COM		CI					
190.0000	11/27/2012	06/29/2011	9,990.92	9,722.30	0.00	268.62	0.00	0.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CL A		CTSH					
140.0000	11/27/2012		9,196.92	9,838.28	0.00	-641.36	0.00	0.00
G2554F113	COVIDIEN PLC COM		COV					
280.0000	11/27/2012	06/29/2011	16,112.11	15,043.56	0.00	1,068.55	0.00	0.00
26200C403	DREYFUS OPPORTUNISTIC S/C FUND		DSCVX					
1434.3950	11/27/2012	06/28/2011	37,122.14	38,697.77	0.00	-1,575.63	0.00	0.00

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86271F818	DREYFUS PREM STRAT GLOBAL STK FD-I		DGLRX					
4232.0000	11/27/2012	04/09/2009	63,733.92	39,950.08	0.00	23,783.84	0.00	0.00
86271F677	DREYFUS SELECT MGER S/C VALUE FD-I		DMVIX					
2014.2000	11/27/2012	06/28/2011	39,317.18	33,374.62	0.00	5,942.56	0.00	0.00
26203E604	DREYFUS/NEWTON INTERNATIONAL EQTY-I		SNIEX					
3000.0000	11/27/2012	03/23/2010	51,060.00	50,010.00	0.00	1,050.00	0.00	0.00
G3157S106	ENSCO PLC COM		ESV					
290.0000	11/27/2012		16,619.52	16,680.48	0.00	-60.96	0.00	0.00
26875P101	EOG RESOURCES INC COM		EOG					
71.0000	11/27/2012		8,164.46	7,327.01	0.00	837.45	0.00	0.00
345370860	FORD MOTOR CO DEL COM NEW		F					
930.0000	11/27/2012		10,337.92	15,034.29	0.00	-4,696.37	0.00	0.00
369604103	GENERAL ELECTRIC CO COM		GE					
300.0000	11/27/2012	11/30/1994	6,277.39	2,322.75	0.00	3,954.64	0.00	0.00
45666Q102	INFORMATICA CORP COM		INFA					
190.0000	11/27/2012		5,185.60	6,095.93	0.00	-910.33	0.00	0.00
45865V100	INTERCONTINENTALEXCHANGE INC COM		ICE					
67.0000	11/27/2012		8,734.27	8,304.40	0.00	429.87	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP COM		IBM					
90.0000	11/27/2012	04/07/2009	17,244.13	8,920.79	0.00	8,323.34	0.00	0.00

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461202103	INTUIT INC COM		INTU					
170.0000	11/27/2012		9,915.05	8,850.81	0.00	1,064.24	0.00	0.00
58155Q103	MCKESSON CORP COM		MCK					
120.0000	11/27/2012		11,144.81	7,808.79	0.00	3,336.02	0.00	0.00
58933Y105	MERCK & CO INC NEW COM		MRK					
130.0000	11/27/2012	05/11/2007	5,723.48	4,161.30	0.00	1,562.18	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC COM		NOV					
115.0000	11/27/2012	11/02/2011	8,055.00	7,932.23	0.00	122.77	0.00	0.00
65248E203	NEWS CORP CL B		NWS					
890.0000	11/27/2012	10/24/2006	21,870.81	19,410.90	0.00	2,459.91	0.00	0.00
65339F101	NEXTERA ENERGY INC COM		NEE					
380.0000	11/27/2012		25,818.62	20,863.93	0.00	4,954.69	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP COM		OXY					
190.0000	11/27/2012		14,379.89	16,038.22	0.00	-1,658.33	0.00	0.00
H6169Q108	PENTAIR LTD COM		PNR					
45.0000	11/27/2012	01/01/1999	2,143.97	737.40	0.00	1,406.57	0.00	0.00
713448108	PEPSICO INC COM		PEP					
120.0000	11/27/2012	07/10/2002	8,423.22	5,625.60	0.00	2,797.62	0.00	0.00
717081103	PFIZER INC COM		PFE					
1206.0000	11/27/2012		29,325.39	36,391.81	0.00	-7,066.42	0.00	0.00

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718172109	PHILIP MORRIS INTL INC COM		PM					
290.0000	11/27/2012		25,895.11	16,296.61	0.00	9,598.50	0.00	0.00
74005P104	PRAXAIR INC COM		PX					
111.0000	11/27/2012	10/11/2005	11,834.05	5,151.51	0.00	6,682.54	0.00	0.00
693656100	PVH CORP COM		PVH					
130.0000	11/27/2012		14,288.62	9,632.76	0.00	4,655.86	0.00	0.00
747525103	QUALCOMM INC COM		QCOM					
130.0000	11/27/2012	05/28/2004	8,098.18	4,363.37	0.00	3,734.81	0.00	0.00
88076W103	TERADATA CORP COM		TDC					
120.0000	11/27/2012		7,395.01	5,810.81	0.00	1,584.20	0.00	0.00
00101J106	THE ADT CORPORATION COM		ADT					
95.0000	11/27/2012	04/07/2009	4,156.62	1,258.66	0.00	2,897.96	0.00	0.00
89353D107	TRANSCANADA CORP COM		TRP					
220.0000	11/27/2012		9,973.69	9,403.59	0.00	570.10	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD COM		TYC					
190.0000	11/27/2012	04/07/2009	5,252.42	1,908.44	0.00	3,343.98	0.00	0.00
904767704	UNILEVER PLC SPONS ADR NEW		UL					
710.0000	11/27/2012		27,096 54	22,665.33	0.00	4,431.21	0.00	0.00
91912E105	VALE SA -SP ADR		VALE					
430.0000	11/27/2012	06/29/2011	7,479.68	13,573.98	0.00	-6,094.30	0.00	0.00

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928563402	VMWARE INC CL A COM		VMW					
130.0000	11/27/2012		11,696.49	11,779.24	0.00	-82.75	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B **Report on Form 8949, Part II, with Box B checked**			**1,137,751.40**	**1,153,680.68**	**0.00**	**-15,929.28**	**0.00**	**0.00**

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THE BRIDGES/LARSON FOUNDATION
FORM 990-PF

CONTRIBUTIONS MADE IN 2012

KCET - FINE CUT	35,000
UCLA FOUNDATION (JAMES BRIDGES AWARD - 2012)	25,000
USC SCHOOL OF CINEMA-TELEVISION	25,000
AMERICAN FILM INSTITUTE	15,000
COLUMBIA UNIVERSITY - JAMES BRIDGES DEVELOPMENT AWARD	10,000
UNIVERSITY OF CENTRAL ARKANSAS (JB SCHOLARSHIP)	10,000
HIGHWAYS, INC.	5,000
PROJECT ANGEL FOOD	5,000
AID FOR AIDS	5,000
L.A.M.P.	5,000
AMFAR	2,500
JACARANDA	1,000
PAWS LA	1,000
STARKEY HEARING FOUNDATION	1,000
AIDS HEALTHCARE FOUNDATION	1,000
THE ACTING COMPANY	1,000
BYRD HOFFMANN WATERMILL FOUNDATION, INC.	1,000
MOTION PICTURE & TELEVISION FUND FOUNDATION	1,000
GAY & LESBIAN CENTER (JEFFREY GOODMAN CLINIC)	1,000
UCLA FILM AND TELEVISION ARCHIVE	1,000
USC SCHOOL OF DRAMATIC ARTS	1,000
MAITRI	500
LOS ANGELES CHAMBER ORCHESTRA	500
MONDAY EVENING CONCERTS	500
PIANO SPHERES	500
COLLAGE NEW MUSIC	500
DINOSAUR ANNEX	500
PET ADOPTION FUND	500
LA SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	100
HARVARD AIDS INSTITUTE	100
CANCER SUPPORT CENTER (FORMERLY THE WELLNESS COMMUNITY)	100
LIBRARY FOUNDATION OF LOS ANGELES	100
ASCAP FOUNDATION	100
NY PUBLIC LIBRARY (RE ROUBEN TER-ARUTUNIAN)	100
THE AMANDA FOUNDATION	100
THE FRANK LLOYD WRIGHT CONSERVANCY	100
	156,800