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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation The Harold B Larson Charitable and Testamentary Trust % ZIONS TRUST		A Employer identification number 20-6553630
Number and street (or P O box number if mail is not delivered to street address) 1 West Liberty St 3rd Floor Suite	Room/suite	B Telephone number (see instructions) (775) 688-7998
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		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"/>
I Fair market value of all assets at end of year (From Part II, col. (c), line 16) ▶ \$ 7,438,482	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,878	36,878		
	4 Dividends and interest from securities	99,902	99,902		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	180,041			
	b Gross sales price for all assets on line 6a 1,906,708				
	7 Capital gain net income (from Part IV, line 2)		180,041		
	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	316,821	316,821			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,096	36,548		36,548
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,569	785	0	784
	b Accounting fees (attach schedule)	5,565	2,783	0	2,782
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,200	598		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	78	37		37	
24 Total operating and administrative expenses. Add lines 13 through 23	86,508	40,751	0	40,151	
25 Contributions, gifts, grants paid	294,980			294,980	
26 Total expenses and disbursements. Add lines 24 and 25	381,488	40,751	0	335,131	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-64,667				
b Net investment income (if negative, enter -0-)		276,070			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	2,570,641	1,750,493	1,754,615			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	0 <input checked="" type="checkbox"/>	99,925	99,234			
	b Investments—corporate stock (attach schedule)	2,798,818 <input checked="" type="checkbox"/>	3,454,374	5,430,847			
	c Investments—corporate bonds (attach schedule)	158,030 <input checked="" type="checkbox"/>	158,030	153,786			
	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 ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,527,489	5,462,822	7,438,482				
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	5,527,489	5,462,822				
	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)	5,527,489	5,462,822					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,527,489	5,462,822					

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	5,527,489
2	Enter amount from Part I, line 27a	2	-64,667
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,462,822
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	5,462,822

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)
1 a SHORT TERM SALES OF PUBLICLY TRADED SECURITIES			
b LONG TERM SALES OF PUBLICLY TRADED SECURITIES			
c 1,668 SHS MISS CHEM CORP - WORTHLESS			
d 1,333 SHS WHX CORP - WORTHLESS			
e CAPITAL GAIN DIVIDENDS	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 113,580		110,365	3,215
b 1,793,128		1,685,820	107,308
c		609	-609
d		4,665	-4,665
e			74,792

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,215
b			107,308
c			-609
d			-4,665
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	180,041
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 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))
2012	344,537	6,760,368	0 050964
2011	333,341	7,079,391	0 047086
2010	304,451	6,745,471	0 045134
2009	209,990	6,176,966	0 033996
2008	330,215	7,928,218	0 041651

2 Total of line 1, column (d).	2	0 218831
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 043766
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,143,159
5 Multiply line 4 by line 3.	5	312,627
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,761
7 Add lines 5 and 6.	7	315,388
8 Enter qualifying distributions from Part XII, line 4.	8	335,131

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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,761
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	2,761
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	2,761
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,084
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,584
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	823
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 823 Refunded	11	

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? <input checked="" type="checkbox"/>	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)? <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address N/A	13	Yes	
14	The books are in care of ZIONS TRUST Telephone no (775) 688-7998 Located at _____ ZIP+4 _____			
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 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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 checked="" type="checkbox"/> Yes <input 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		No
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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		No
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 2013 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 2013.</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 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		No

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
Western National Trust 1 West Liberty St 3rd Floor RENO, NV 89501	Co-Trustee 0 5	65,833		
LeNora Geenen 2955 Lakeside Dr 328 RENO, NV 89509	Co-Trustee 0 25	7,263		

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

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

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	5,113,326
b	Average of monthly cash balances.	1b	2,138,612
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,251,938
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	0
3	Subtract line 2 from line 1d.	3	7,251,938
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,143,159
6	Minimum investment return. Enter 5% of line 5.	6	357,158

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	357,158
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,761
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,761
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	354,397
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	354,397
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	354,397

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	335,131
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	335,131
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	2,761
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	332,370

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				354,397
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			294,973	
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>335,131</u>				
a Applied to 2012, but not more than line 2a			294,973	
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 2013 distributable amount.				40,158
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract 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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				314,239
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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	0			

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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))

NA

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

NA

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 294,980
b <i>Approved for future payment</i>				
Total				3b

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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2014-06-13 Title: *****

May the IRS discuss this return with the preparer shown below (see instr.)? [x] Yes [] No

Paid Preparer Use Only
Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN.
Firm's name: Grant Thornton LLP
Firm's address: 100 West Liberty Street Suite 770 Reno, NV 89501
Phone no: (775) 786-1520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL ATTN JOHN MURRAY DIRECTOR OF GIF 40 WEST 20 STREET NEW YORK, NY 10011	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
ANIMAL LEGAL DEFENSE FUND ATTN JOCELYN NICKERSON 170 EAST COTATI AVE COTATI, CA 94931	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
THE HUMANE FARMING ASSOCIATION ATTN JULL MOUNTJOY PROJECT COORD PO BOX 3577 SAN RAFAEL, CA 94912	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
ANIMAL PEOPLE ATTN KIM BARTLETT PRESIDENT PO BOX 960 CLINTON, WA 98236	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
FARM ANIMAL REFORM MOVEMENT ATTN DAWN MONCRIEF EXECUTIVE DIR 10101 ASHBURTON LANE BETHESDA, MD 20817	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
NEVADA HUMANE SOCIETY ATTN BONNEY BROWN DIRECTOR OF DE 2825 LONGLEY LANE SUITE B RENO, NV 89502	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
FRIENDS OF ANIMALS ATTN PRISCILLA FERAL PRESIDENT 777 POST ROAD SUITE 205 DARIEN, CT 06820	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
IN DEFENSE OF ANIMALS ATTN ELLIOT M KATZ PRESIDENT 3010 KERNER BLVD SAN RAFAEL, CA 949015433	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
THE FUND FOR ANIMALS ATTN MARIAN PROBST CHAIRPERSON 200 WEST 57TH STREET NEW YORK, NY 10019	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
PCRM INC ATTN STEPHEN KANE CONTROLLER 5100 WISCONSIN AVENUE NW SUITE 40 WASHINGTON, DC 20016	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
ANIMAL WELFARE INSTITUTE ATTN CATHY LISS PRESIDENT PO BOX 3650 WASHINGTON, DC 200270150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
GREENPEACE FUND INC ATTN TAMARA LANE-WILSON 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
UNITED POULTRY CONCERNS INC ATTN KAREN DAVIS PRESIDENT PO BOX 150 MACHIPONGO, VA 234050150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
HUMANE SOCIETY VETERINARY MEDICAL ASSOCIATION ATTN PAM RUNQUIST PO BOX 208 DAVIS, CA 95617	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,070
Total				294,980

TY 2013 Accounting Fees Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,565	2,783		2,782

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS (SEE ATTACHED)	158,030	153,786

TY 2013 Investments Corporate Stock Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS		
COMMON STOCKS (SEE ATTACHED)	857,288	2,100,063
MUTUAL FUNDS (SEE ATTACHED)	1,031,164	1,281,087
MUTUAL FUNDS (SEE ATTACHED)	185,183	212,570
COMMON STOCKS (SEE ATTACHED)	111,378	300,784
MUTUAL FUNDS (SEE ATTACHED)	37,012	36,528
MUTUAL FUNDS (SEE ATTACHED)	426,318	594,691
MUTUAL FUNDS (SEE ATTACHED)	442,165	515,488
MUTUAL FUNDS (SEE ATTACHED)	363,866	389,636
WORTHLESS SEC (SEE ATTACHED)	0	0

**TY 2013 Investments Government
Obligations Schedule**

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

**US Government Securities - End of
Year Book Value:** 99,925

**US Government Securities - End of
Year Fair Market Value:** 99,234

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

TY 2013 Land, Etc. Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

TY 2013 Legal Fees Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,569	785		784

TY 2013 Other Expenses Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUSE EXPENSES	78	37		37

TY 2013 Other Income Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income			

TY 2013 Taxes Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	598	598		
FEDERAL EXCISE TAX	5,602			

December 01, 2013 To December 31, 2013

Account Name : Harold B. Larson Charitable Trust

Account No : 005178

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Common Stocks - Domestic</u>							
3,000	Apache Corp	126,045.00	85.94	257,820.00	2,400.00	0.93%	3.47%
1,000	Baker Hughes Inc	36,860.00	55.26	55,260.00	600.00	1.09%	0.74%
865	Chevron Corp	53,616.54	124.91	108,047.15	3,460.00	3.20%	1.45%
2,000	ConocoPhillips	53,857.91	70.65	141,300.00	5,520.00	3.91%	1.90%
2,300	Cypress Semiconductor	2,546.55	10.50	24,150.00	1,012.00	4.19%	0.32%
1,170	Devon Energy Corp	33,611.18	61.87	72,387.90	1,029.60	1.42%	0.97%
1,200	Du Pont (E I) DE Nemours & CO.	52,350.00	64.97	77,964.00	2,160.00	2.77%	1.05%
2,500	Edison International	58,575.00	46.30	115,750.00	3,550.00	3.07%	1.56%
1,000	General Electric Co.	31,505.00	28.03	28,030.00	880.00	3.14%	0.38%
2,500	Halliburton CO.	38,093.75	50.75	126,875.00	1,500.00	1.18%	1.71%
1,000	International Paper	43,045.00	49.03	49,030.00	1,400.00	2.86%	0.66%
600	Kroger Company	11,223.00	39.53	23,718.00	396.00	1.67%	0.32%
576	Merck & Co. Inc	10,371.50	50.05	28,828.80	1,013.76	3.52%	0.39%
2,178	NextEra Energy	74,591.06	85.62	186,480.36	5,749.92	3.08%	2.51%
1,200	Occidental Petroleum	27,699.00	95.10	114,120.00	3,072.00	2.69%	1.53%
1,000	Phillips 66	16,792.09	77.13	77,130.00	1,560.00	2.02%	1.04%
1,500	Raytheon Company	46,710.00	90.70	136,050.00	3,300.00	2.43%	1.83%
696	Schlumberger Ltd.	25,458.30	90.11	62,716.56	870.00	1.39%	0.84%
1,800	Union Pacific Corp.	55,728.00	168.00	302,400.00	5,688.00	1.88%	4.07%
1,220	Verizon Communications	35,409.80	49.14	59,950.80	2,586.40	4.31%	0.81%
596	Viacom Inc - Class B	23,199.31	87.34	52,054.64	715.20	1.37%	0.70%
Totals		857,287.99		2,100,063.21	48,462.88	2.31%	28.25%
<u>Mutual Funds - Stock</u>							
25,687.59	John Hancock II- US Equity-I	295,804.68	12.79	328,544.28	6,702.15	2.04%	4.42%
12,811.55	Lazard GI List Infrastr-Inst	132,521.86	13.13	168,215.65	4,163.24	2.47%	2.26%

Port Sum and Holdings - HLDCTB

December 01, 2013 To December 31, 2013

Account Name : Harold B. Larson Charitable Trust

Account No : 005178

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port		
17,154.999	Legg Mason Clearbridge Apprec Fund	249,620.67	19.23	329,890.63	4,054.48	1.23%	4.44%		
4,877.476	Royce Special Equity Fund	105,200.01	25.02	122,034.45	145.84	0.12%	1.64%		
8,798.371	The Jensen Portfolio - I	248,016.86	37.78	332,402.46	3,853.18	1.16%	4.47%		
Totals		1,031,164.08		1,281,087.47	18,918.89	1.48%	17.23%		
<u>Mutual Funds - Foreign Stock</u>									
4,810.434	Lazard Emerging Mkts Port IN	79,145.37	18.67	89,810.80	1,720.31	1.92%	1.21%		
3,294.666	Scout International Fund	106,037.24	37.26	122,759.26	1,450.31	1.18%	1.65%		
Totals		185,182.61		212,570.06	3,170.62	1.49%	2.86%		
<u>Corporate Bonds (30/360)</u>									
150,000	Bank of America Corp	4.000%	04/15/2015	158,029.50	102.52	153,786.45	6,000.00	3.90%	2.07%
Totals		158,029.50		153,786.45	6,000.00	3.90%	2.07%		
<u>Government Agencies</u>									
100,000	FNMA 1.0500% 08/27/17	1.050%	08/27/2017	99,925.00	99.23	99,234.10	1,050.00	1.06%	1.33%
Totals		99,925.00		99,234.10	1,050.00	1.06%	1.33%		

Port Sum and Holdings - HLDCTB

December 01, 2013 To December 31, 2013

Account Name : Harold B. Larson Charitable Trust

Account No : 005178

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Common Stocks - Foreign</u>							
600	Allegion PLC	11,888.59	44.19	26,514.00	0.00	0.00%	0.36%
530	Barrick Gold Corp. (Canada)	11,416.20	17.83	9,343.90	106.00	1.13%	0.13%
500	Canadian Pacific Railway (Canada)	12,237.50	151.32	75,660.00	664.02	0.88%	1.02%
2,736	Cenovus Energy Inc (Canada)	28,814.94	28.65	78,386.40	2,492.06	3.18%	1.05%
1,800	Ingersoll Rand PLC (Ireland)	47,020.91	61.60	110,880.00	1,512.00	1.36%	1.49%
Totals		111,378.14		300,784.30	4,774.08	1.59%	4.05%
<u>Mutual Funds CEIT - Government</u>							
457	Vanguard Short-Term Bond ETF	37,012.43	79.93	36,528.01	433.94	1.19%	0.49%
Totals		37,012.43		36,528.01	433.94	1.19%	0.49%
<u>Mutual Funds CEIT - Domstc Eq</u>							
4,356	Vanguard Dividend Apprec ETF	234,841.48	75.24	327,745.44	6,046.13	1.84%	4.41%
2,783	Vanguard Total Stock Market ETF	191,476.88	95.92	266,945.36	4,655.96	1.74%	3.59%
Totals		426,318.36		594,690.80	10,702.09	1.80%	8.00%
<u>Mutual Funds CEIT - Foreign Eq</u>							
1,797	ISHares Core MSCI Emerging	85,818.23	49.81	89,508.57	1,577.24	1.76%	1.20%
8,397	Vanguard FTSE All-World Ex-U	356,346.67	50.73	425,979.81	11,335.95	2.66%	5.73%
Totals		442,164.90		515,488.38	12,913.19	2.51%	6.93%
<u>Mutual Funds - Commodities</u>							
10,453.844	Pimco Commodity Plus Strat-Ins	113,331.98	10.72	112,065.21	422.13	0.38%	1.51%
7,762.049	RS Global Natural Resource CI Y	250,533.75	35.76	277,570.87	0.00	0.00%	3.73%

Port Sum and Holdings - HLDCTB

December 01, 2013 To December 31, 2013

Account Name : Harold B. Larson Charitable Trust

Account No : 005178

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<i>Totals</i>		363,865.73		389,636.09	422.13	0.11%	5.24%

Port Sum and Holdings - HLDCTB

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 20-6553630

Account Name : Harold B. Larson Charitable Trust

* * Schedule D * *									
Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss	
100,000	FNMA 1.5000%	06/27/17		06/13/2013	P 12/27/2013	Short	100,000.00	100,534.66	-534.66
	157 SPDR S&P Regional Banking ETF	12/18/2012		12/18/2012	P 12/04/2013	Short	6,197.62	4,423.88	1,773.74
	187 SPDR S&P Regional Banking ETF	01/03/2013		01/03/2013	P 12/04/2013	Short	7,381.88	5,405.62	1,976.26
250,000	Ally Bank CD 1.5000%	09/17/13		09/14/2010	F 09/17/2013	Long	250,000.00	250,000.00	0.00
175,000	Cit Bank 1.6500%	07/08/13		06/29/2010	P 07/08/2013	Long	175,000.00	174,744.50	255.50
75,000	Cit Bank CD			10/08/2010	F 10/15/2013	Long	75,000.00	75,000.00	0.00
	1.100% 10/15/13								
100,000	GE Bank CD 1.6500%	07/16/13		07/09/2010	P 07/16/2013	Long	100,000.00	99,708.72	291.28
225,000	GE Capital Financial Inc			06/16/2011	P 12/17/2013	Long	225,000.00	225,000.00	0.00
	1.1000% 12/17/13								
150,000	GE Money Bank			08/10/2010	P 08/13/2013	Long	150,000.00	150,000.00	0.00
	1.550% 08/13/13								
5,094.737	John Hancock II- US Equity-I			03/27/2012	P 12/04/2013	Long	72,600.00	57,366.74	15,233.26
3,682.329	Legg Mason Clearbridge			02/03/2011	P 12/04/2013	Long	72,100.00	51,884.02	20,215.98
	Apprec Fund								
175,000	Metlife Bank, NA CD 1.2500%			10/13/2010	F 10/21/2013	Long	175,000.00	175,000.00	0.00
	10/21/13								
125,000	Plainscapital Bank/TX			08/12/2010	P 08/19/2013	Long	125,000.00	125,000.00	0.00
	1.3000% 08/19/13								
100,000	PrivateBank & Trust Co			05/04/2012	P 05/10/2013	Long	100,000.00	100,000.00	0.00
	.5000% 05/10/13								
276.410	Royce Special Equity Fund			02/03/2011	P 12/04/2013	Long	7,300.00	5,812.90	1,487.10
	454 SPDR S&P Regional Banking ETF	03/27/2012		03/27/2012	P 11/19/2013	Long	17,428.77	13,066.97	4,361.80
	2,378 SPDR S&P Regional Banking ETF	03/27/2012		03/27/2012	P 12/04/2013	Long	93,872.25	68,443.28	25,428.97
	203 SPDR S&P Regional Banking ETF	07/16/2012		07/16/2012	P 12/04/2013	Long	8,013.49	5,617.01	2,396.48
2,100.396	The Jensen Portfolio - I			02/03/2011	P 12/04/2013	Long	79,500.00	58,012.94	21,487.06
	36 Vanguard Dividend Apprec ETF	05/03/2011		05/03/2011	P 12/04/2013	Long	2,654.23	2,059.85	594.38
	438 Vanguard Dividend Apprec ETF	05/10/2011		05/10/2011	P 12/04/2013	Long	32,293.18	24,967.24	7,325.94
	439 Vanguard Dividend Apprec ETF	06/03/2011		06/03/2011	P 12/04/2013	Long	32,366.91	24,136.22	8,230.69
							1,906,708.33		110,523.78
								1,796,184.55	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales :	3,750.00	Gains From Sales :	107,308.44

Tax Worksheet
(01/01/2013 To 12/31/2013)

Tax ID : 20-6553630

Account Name : Harold B. Larson Charitable Trust

Gain/Loss Summary :

	Short Term GL
Losses From Sales :	-534.66
Common Funds :	0.00
	<u> </u>
Short Term Gains :	3,750.00
Short Term Losses :	-534.66
	<u> </u>
Net Short Term G/L:	<u>3,215.34</u>
Capital Gain Dist :	0.00

	Long Term GL
Losses From Sales :	0.00
Common Funds :	0.00
	<u> </u>
Long Term Gain :	107,308.44
Long Term Losses :	0.00
	<u> </u>
Net Long Term G/L :	<u>107,308.44</u>
Capital Gain Dist :	74,790.78