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Form 990-PF

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.

2013

Open to Public
Inspection

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

Name of foundation GAY R LARSEN CHARITABLE EDUCATION TRUST		A Employer identification number 55-6128918			
Number and street (or P O box number if mail is not delivered to street address) 1 BANK PLAZA TRUST DEPT		B Telephone number (see instructions) (304) 234-9463			
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 26003		C If exemption application is pending, check here <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,775,895		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	177	10		
	4 Dividends and interest from securities.	48,819	48,819		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,942			
	b Gross sales price for all assets on line 6a 131,495				
	7 Capital gain net income (from Part IV, line 2) . . .		5,380		
	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)	1,299	1,299			
12 Total. Add lines 1 through 11	109,237	55,508			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,650			
	14 Other employee salaries and wages	2,857			2,857
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000			4,000
	c Other professional fees (attach schedule)	10,369	10,369		
	17 Interest	19			19
	18 Taxes (attach schedule) (see instructions)	1,066			1,066
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	383			383
	22 Printing and publications				
	23 Other expenses (attach schedule)	754			754
	24 Total operating and administrative expenses.				
Add lines 13 through 23	22,098	10,369		9,079	
25 Contributions, gifts, grants paid.	90,000			90,000	
26 Total expenses and disbursements. Add lines 24 and 25	112,098	10,369		99,079	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,861				
b Net investment income (if negative, enter -0-)		45,139			
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		20,210	29,644	29,644
	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)				
	b Investments—corporate stock (attach schedule)		473,894	411,808	795,883
	c Investments—corporate bonds (attach schedule)		209		
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		837,883	887,883	950,368
	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)		1,332,196	1,329,335	1,775,895
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		1,332,196	1,329,335	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		1,332,196	1,329,335	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,332,196	1,329,335	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,332,196
2	Enter amount from Part I, line 27a	2	-2,861
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,329,335
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,329,335

Part IV Capital Gains and Losses for Tax on Investment Income

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.)
1a			
(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			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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	93,066	1,618,059	0 057517
2011	67,765	1,542,826	0 043923
2010	47,352	1,401,471	0 033787
2009	87,074	1,308,993	0 066520
2008	78,258	1,628,784	0 048047
2 Total of line 1, column (d).			2 0 249792
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 04995
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 1,704,85
5 Multiply line 4 by line 3.			5 85,17
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 45
7 Add lines 5 and 6.			7 85,62
8 Enter qualifying distributions from Part XII, line 4.			8 99,07

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)		1	451
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		
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	451
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	451
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	369
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	150
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	519
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	68
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 68 Refunded <input type="checkbox"/>	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?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	
<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>			
1c	Did the foundation file Form 1120-POL for this year?	1c	
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>	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>	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	
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"/> WV		
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	
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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► WESBANCO BANK	Telephone no ► (304) 234-9000
	Located at ► 1 BANK PLAZA WHEELING WV	ZIP +4 ► 26003

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	<input checked="" type="checkbox"/> 15
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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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	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 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes</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 type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></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? <i>If "Yes" to 6b, file Form 8870.</i></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?</p>	<p>5b</p> <p>6b No</p> <p>7b</p>
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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).

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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 PROVIDING SCHOLARSHIPS TO HIGH SCHOOL GRADUATES	90,000
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 N/A	
2	
3	

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 1,703,094
b	Average of monthly cash balances.	1b 27,718
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,730,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 1,730,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 25,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,704,850
6	Minimum investment return. Enter 5% of line 5.	6 85,243

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 85,243
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 451
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 451
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 84,792
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 84,792
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 84,792

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 99,079
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 99,079
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).	5 451
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 98,628

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				84,792
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			63,258	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 99,079				
a Applied to 2012, but not more than line 2a			63,258	
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.				35,821
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 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				48,971
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				
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.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 address of the person to whom applications should be addressed

GAY R LARSEN EDUCATIONAL TRUST
PO BOX 107
WHEELING, WV 26003
(304) 234-9463

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

APPLICATION FORMS ARE GIVEN TO THE GUIDANCE COUNSELORS OF SCHOOLS IN OHIO, MARSHALL, BROOK AND HANCOCK COUNTIES AND REQUIRE THE FOLLOWING INFORMATION BE COMPLETED BY THE PROSPECTIVE STUDENTS 1 STUDENT NAME AND ADDRESS 2 PARENT/GUARDIAN NAME AND ADDRESS 3 HIGH SCHOOL GUIDANCE COUNSELOR'S NAME 4 WAS A FREE APPLICATION FOR FEDERAL STUDENT AID MADE? 5 NAME OF COLLEGES WITH WHOM YOU HAVE APPLIED 6 ACT/SAT SCORE, CLASS RANK, GRADE POINT AVERAGE 7 LISTING OF EXTRACURRICULAR SCHOOL ACTIVITIES 8 LISTING OF COMMUNITY ACTIVITIES OUTSIDE OF SCHOOL 9 ESSAY (100 WORDS OR LESS) OF AN ACTIVITY OR ACADEMIC AREA THAT HAS HAD AN IMPORTANT INFLUENCE ON YOUR LIFE THE APPLICATION MUST BE SIGNED BY A PARENT OR GUARDIAN OF THE STUDENT, A GUIDANCE COUNSELOR AND THE STUDENT THE APPLICATION IS THEN TO BE MAILED TO THE LARSEN EDUCATIONAL TRUST BY STATED ANNUAL DUE DATES RENEWALS OF APPLICATIONS REQUIRE THE FOLLOWING 1 ACADEMIC MAJOR 2 LISTING OF COURSES TAKEN DURING THE CURRENT YEAR 3 EXTRACURRIC

c Any submission deadlines

REGULAR APPLICATION - FEBRUARY 11, 2013, RENEWALS - JULY 5, 2013

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

RESTRICTED TO THOSE HIGH SCHOOL GRADUATES RESIDING IN THE NORTHERN PANHANDLE COUNTIES

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 Paid during the year See Additional Data Table				
Total			► 3a	90,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue							
a							
b							
c							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments.							
3 Interest on savings and temporary cash investments					14	170	
4 Dividends and interest from securities.					14	48,819	7
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.					14	1,299	
8 Gain or (loss) from sales of assets other than inventory					14	5,380	53,562
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).						55,668	53,569
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					13		109,237

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

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 or

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.

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

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.

* * * * *

2014-11-14

* * * * *

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

Signature of officer or trustee

Date

Title

Print/Type preparer's name	Preparer's Signature	Date 2014-11-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN R0050417
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PATRICK J FELTON		2014-11-14	employed	F00504171
Firm's name ►		FELTON & FELTON AC CPAS		
Firm's address ►		1144 MARKET ST STE 305 WHEELING, WV 260032941		
		Phone no (304) 233-2420		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
H LAWRENCE JONES 	BOARD MEMBER 0 25	400	0	0
804 MAIN STREET WHEELING, WV 26003				
BONNIE RITZ 	BOARD MEMBER 0 25	400	0	0
12 WOODLAND HEIGHTS ROAD WHEELING, WV 26003				
JANET HONECKER 	BOARD MEMBER 0 25	400	0	0
RR 1 DEERFIELD FARM WHEELING, WV 26003				
WESBANCO BANK 	TRUSTEE 4 00	1,050	0	0
1 BANK PLAZA WHEELING, WV 26003				
BARBARA BIGLAN 	BOARD MEMBER 0 25	400	0	0
460 DORSEYVILLE RD PITTSBURGH, PA 15215				

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 Paid during the year				
ALEC D JAMES 2408 VETERANS BLVD NEW MANCHESTER, WV 26056	NONE		COLLEGE SCHOLARSHIP	2,000
ALEXANDRA R GRECO 21 WALNUT AVENUE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
ALEXIS L VIRTUE 74 DALE STREET NEW CUMBERLAND, WV 26047	NONE		COLLEGE SCHOLARSHIP	2,000
ALICIA A KEPNER 11 WALNUT WOODS DRIVE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
AMY L DAVIS 205 COLWELL COURT WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
ANDREW T MARCHLENSKI 506 JEFFERSON AVENUE MOUNDSVILLE, WV 26041	NONE		COLLEGE SCHOLARSHIP	2,000
BRANDYN F CHURCHILL 3315 PENNSYLVANIA AVENUE WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
CARRIE A CLUTTER 1208 FIFTH STREET MOUNDSVILLE, WV 26041	NONE		COLLEGE SCHOLARSHIP	2,000
CASEY M DOLAN 163 IDABELLE AVENUE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
COURTNEY E BRANCAZIO 3517 WILLIAMS DRIVE WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
CYRUS J HAJIRAN 14 HAMILTON AVENUE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
EMILY M FOX 630 6TH STREET GLEN DALE, WV 26038	NONE		COLLEGE SCHOLARSHIP	2,000
EMMA L DOLAN 163 IDABELLE AVENUE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
ERICA R PEKLINSKY 126 GRANT AVENUE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
HALEY N YOCHUM 893 MOUNT VIEW ROAD WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
Total			► 3a	90,000

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 Paid during the year				
HANNAH J SOLONINKA 1201 WASHINGTON FARMS WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
JACOB M HARRICK 193 HIGHLANDS HILLS DRIVE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
JESSICA L PATTERSON 98 EDGWOOD STREET B2 WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
JOHN J PENNACCHIO III 104 LYNN COURT WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
JORDAN A ANAGALICH 315 7TH STREET GLEN DALE, WV 26038	NONE		COLLEGE SCHOLARSHIP	2,000
JOSEPH J DAVIS 56 HARLEY LANE NEW CUMBERLAND, WV 26047	NONE		COLLEGE SCHOLARSHIP	2,000
KAYLEE LAPOSTA 3524 WILLIAMS DRIVE WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
KILEY A KING 422 FLORIDA AVENUE CHESTER, WV 26034	NONE		COLLEGE SCHOLARSHIP	2,000
KRISTEN M MASTRANTONI 108 VIEW STREET WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
KYLE D TAYLOR 347 RALEIGH AVENUE WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
LEE E MENDENHALL 105 HUNTERS RIDGE ROAD WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
LISA M PARKINS 261 GREENLAWN BLVD WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
MEGAN D COLLINS PO BOX 947 NEW CUMBERLAND, WV 26047	NONE		COLLEGE SCHOLARSHIP	2,000
MEGAN E DUKE 108 LEXINGTON COURT WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
MONICA M PENNACCHIO 104 LYNN COURT WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
Total			► 3a	90,000

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 Paid during the year				
MORGAN B PELLEY 21 SECOND STREET MOUNDSVILLE, WV 26041	NONE		COLLEGE SCHOLARSHIP	2,000
NATHAN K MICKINAC PO BOX 247 NEW MANCHESTER, WV 26056	NONE		COLLEGE SCHOLARSHIP	2,000
NICOLE C ALLISON 191 LAWNVIEW DRIVE NEW CUMBERLAND, WV 26047	NONE		COLLEGE SCHOLARSHIP	2,000
RYAN A GELLNER 2 GRANDVIEW TERRACE GLEN DALE, WV 26038	NONE		COLLAGE SCHOLARSHIP	2,000
SAMANTHA L DODD 46 CLINTON DRIVE TRIADELPHIA, WV 26059	NONE		COLLEGE SCHOLARSHIP	2,000
SARAH B SMITH PO BOX 11 CAMERON, WV 26033	NONE		COLLEGE SCHOLARSHIP	2,000
SARAH M SCHNEIDER 1 MAGNOLIA LANE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
SHELBY M WOOD 1641 CAMPBELL HILL ROAD MOUNDSVILLE, WV 26041	NONE		COLLEGE SCHOLARSHIP	2,000
SIERA C HARDY 621 CARSON ROAD NEW CUMBERLAND, WV 26047	NONE		COLLEGE SCHOLARSHIP	2,000
SNEHA R GUPTA 428 SUNRISE DRIVE WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
STEPHANIE MAGNONE 108 JOSEPH BLVD WEIRTON, WV 26062	NONE		COLLEGE SCHOLARSHIP	2,000
TAYLOR B CUNNINGHAM 111 ASH CIRCLE WHEELING, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
VIRGINIA A DEBOLT 70 APPLEWOOD LANE APT A CAMERON, WV 26033	NONE		COLLEGE SCHOLARSHIP	2,000
ZACHARY J HAMM 36 MOZART MEADOWS WHEELING, WV 26003	NONE		COLLEG SCHOLARSHIP	2,000
CONNER JARLIA 323 BELL BOULEVARD WEIRTON, WV 26003	NONE		COLLEGE SCHOLARSHIP	2,000
Total			► 3a	90,000

TY 2013 Accounting Fees Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING - 2011	1,600			1,600
ACCOUNTING - 2012	2,400			2,400

TY 2013 Compensation Explanation

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Person Name	Explanation
H LAWRENCE JONES	
BONNIE RITZ	
JANET HONECKER	
WESBANCO BANK	
BARBARA BIGLAN	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGL RES INC	1995-07	PURCHASE	2013-04		24,989	10,463			14,526	
ALLIANT ENERGY CORP	1995-07	PURCHASE	2013-08		5,354	3,462			1,892	
CHEVRON CORP	1995-07	PURCHASE	2013-08		12,368	2,351			10,017	
DOMINION RESOURCES	1995-07	PURCHASE	2013-04		17,611	9,911			7,700	
OGE ENERGY	1995-07	PURCHASE	2013-08		14,958	3,375			11,583	
PROCTOR & GAMBLE	1995-07	PURCHASE	2013-04		9,434	1,992			7,442	
WELLS FARGO & CO	2000-03	PURCHASE	2013-08		4,449	1,900			2,549	
XCEL ENERGY INC	1995-07	PURCHASE	2013-04		14,481	9,652			4,829	
FHLMC GOLD POOL	1998-07	PURCHASE	2013-01		48	49			-1	
LONG TERM CAPITAL LOSS	1998-07	PURCHASE	2013-02		43	43				
LONG TERM CAPITAL LOSS	1998-07	PURCHASE	2013-03		37	37				
LONG TERM CAPITAL LOSS	1998-07	PURCHASE	2013-04		35	35				
LONG TERM CAPITAL LOSS	1998-07	PURCHASE	2013-05		29	29				
LONG TERM CAPITAL LOSS	1998-07	PURCHASE	2013-06		15	15				
EXXON MOBILE CORP	1995-07	PURCHASE	2013-08		10,057	10,420			-363	
GENERAL ELETRIC	2007-05	PURCHASE	2013-08		12,207	18,819			-6,612	

TY 2013 Investments Corporate Bonds Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		

TY 2013 Investments Corporate Stock Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	411,808	795,883

TY 2013 Investments - Other Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	887,883	950,368

TY 2013 Other Expenses Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	351			351
SAFE DEPOSIT BOX FEE	78			78
INSURANCE	325			325

TY 2013 Other Income Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	942	942	
REFUNDS	357	357	

TY 2013 Other Professional Fees Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT/BROKER FEES	10,369	10,369		

TY 2013 Taxes Schedule

Name: GAY R LARSEN CHARITABLE
EDUCATION TRUST
EIN: 55-6128918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,066			1,066