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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 MARILYN AND MEL LARSON FOUNDATION		A Employer identification number 86-0872049	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 50654		B Telephone number (see instructions) (702) 270-2341	
City or town, state or province, country, and ZIP or foreign postal code HENDERSON, NV 890160654		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 1,893,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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	3,051	3,051		
	4 Dividends and interest from securities.	10,426	9,828		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,723			
	b Gross sales price for all assets on line 6a 364,095				
	7 Capital gain net income (from Part IV, line 2) . . .		724		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	83,200	13,603		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	250	250		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	8,827	8,827		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,391	453		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	573	573		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,041	10,103		0
	25 Contributions, gifts, grants paid	109,900			109,900
	26 Total expenses and disbursements. Add lines 24 and 25	133,941	10,103		109,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-50,741			
	b Net investment income (if negative, enter -0-)		3,500		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,191	19,784	19,784
	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)	424,501	392,369	569,221
	c	Investments—corporate bonds (attach schedule).	100,356	84,631	85,178
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1,222,875	1,220,577	1,219,450
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,765,923	1,717,361	1,893,633
	17	Accounts payable and accrued expenses		2,500	
	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)		2,500	
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	1,765,923	1,714,861	
	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)	1,765,923	1,714,861	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,765,923	1,717,361	

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	1,765,923
2	Enter amount from Part I, line 27a	2	-50,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,715,182
5	Decreases not included in line 2 (itemize) ▶ _____	5	321
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,714,861

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	724
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	4,900	1,814,289	0 002701		
2011	5,000	1,787,716	0 002797		
2010	2,500	50,218	0 049783		
2009		540,500			
2008	103,000	622,321	0 165509		
2 Total of line 1, column (d).				2	0 220790
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 055198
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	1,898,348
5 Multiply line 4 by line 3.				5	104,785
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	35
7 Add lines 5 and 6.				7	104,820
8 Enter qualifying distributions from Part XII, line 4.				8	109,900

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		1	35
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			
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	35
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	35
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	
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	35
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROLAND VIVEIROS JR CPA Telephone no ▶(702) 270-2341 Located at ▶P O BOX 50654 HENDERSON NV ZIP +4 ▶890160654			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		
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)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARILYN LARSON	PRESIDENT	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	2 00			
MEL LARSON	VICE-PRESIDE	0	0	0
13000 LAS VEGAS BLVD SO LAS VEGAS,NV 89044	2 00			
ROLAND VIVEIROS JR CPA	SECRETARY	0	0	0
P O BOX 50654 HENDERSON,NV 89016	2 00			
ROLAND VIVEIROS JR CPA	TREASURER	0	0	0
P O BOX 50654 HENDERSON,NV 89016	2 00			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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	
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	
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	697,737
b	Average of monthly cash balances.	1b	29,520
c	Fair market value of all other assets (see instructions).	1c	1,200,000
d	Total (add lines 1a, b, and c).	1d	1,927,257
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	1,927,257
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,898,348
6	Minimum investment return. Enter 5% of line 5.	6	94,917

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	94,917
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	35
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,882
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,882
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	94,882

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	109,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	35
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,865
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				94,882
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			90,358	
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 ▶ \$ 109,900				
a Applied to 2012, but not more than line 2a			90,358	
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.				19,542
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				75,340
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

☐ 4942(j)(3) or ☐ 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 XVSupplementary 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))

MARILYN AND MEL LARSON

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

ROLAND VIVEIROS JR
P O BOX 50654
HENDERSON, NV 89016
(702) 270-2341

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

TY 2013 Compensation Explanation

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

Person Name	Explanation
MARILYN LARSON	
MEL LARSON	
ROLAND VIVEIROS JR CPA	
ROLAND VIVEIROS JR CPA	

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: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M CO	2012-06	PURCHASE	2013-12		892	601			291	
ABBOTT LABORATORIES	2012-02	PURCHASE	2013-01		66	53			13	
ABBOTT LABORATORIES	2012-02	PURCHASE	2013-12		222	159			63	
ABBVIE INC	2012-02	PURCHASE	2013-02		39	29			10	
ABBVIE INC	2012-02	PURCHASE	2013-12		50	29			21	
ABBVIE INC	2012-02	PURCHASE	2013-12		249	144			105	
ACCENTURE PLC IRELAND	2013-05	PURCHASE	2013-06		562	557			5	
ACCENTURE PLC IRELAND	2013-05	PURCHASE	2013-12		76	80			-4	
ACTIVSION BLIZZARD INC	2013-01	PURCHASE	2013-02		14	11			3	
ACTIVSION BLIZZARD INC	2013-01	PURCHASE	2013-08		3,122	2,053			1,069	
ACUITY BRANDS INC	2010-09	PURCHASE	2013-12		1,621	709			912	
ADR FRESENIUS MED CRE AG	2013-05	PURCHASE	2013-06		595	573			22	
ADVISORS SER TR PIA BBB	2009-01	PURCHASE	2013-12		3,363	3,013			350	
AETNA INC	2013-09	PURCHASE	2013-12		261	268			-7	
AFFILIATED MANAGERS	2010-09	PURCHASE	2013-05		1,083	551			532	
AFFILIATED MANAGERS	2010-09	PURCHASE	2013-07		700	315			385	
AFFILIATED MANAGERS	2010-09	PURCHASE	2013-12		1,385	551			834	
AGILENT TECH INC	2012-08	PURCHASE	2013-01		42	38			4	
AGILENT TECH INC	2012-08	PURCHASE	2013-02		42	38			4	
AGILENT TECH INC	2012-08	PURCHASE	2013-12		483	338			145	
AGRIUM INC	2013-05	PURCHASE	2013-12		91	90			1	
AKZO NOBEL N V	2013-05	PURCHASE	2013-12		411	356			55	
ALLEGION PLC	2012-10	PURCHASE	2013-12		8	5			3	
ALLEGION PLC	2012-10	PURCHASE	2013-12		2	1			1	
ALLEGION PLC	2012-11	PURCHASE	2013-12		4	3			1	
ALLEGION PLC	2012-10	PURCHASE	2013-12		82	55			27	
ALLEGION PLC	2012-10	PURCHASE	2013-12		26	17			9	
ALLEGION PLC	2012-10	PURCHASE	2013-12		566	372			194	
ALLEGION PLC	2012-11	PURCHASE	2013-12		290	196			94	
ALLIANZ SE-ADR	2006-11	PURCHASE	2013-01		71	94			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANZ SE-ADR	2006-11	PURCHASE	2013-02		85	113			-28	
ALLIANZ SE-ADR	2006-11	PURCHASE	2013-05		1,614	2,073			-459	
ALLIANZ SE-ADR	2009-03	PURCHASE	2013-05		660	342			318	
ALLIANZ SE-ADR	2010-09	PURCHASE	2013-05		983	750			233	
ALLIANZ SE-ADR	2013-03	PURCHASE	2013-05		44	42			2	
AMERICA MOVIL SERIES L	2011-11	PURCHASE	2013-01		49	50			-1	
AMERICA MOVIL SERIES L	2011-11	PURCHASE	2013-03		867	1,032			-165	
AMERICA MOVIL SERIES L	2012-01	PURCHASE	2013-03		973	1,059			-86	
AMERICA MOVIL SERIES L	2012-01	PURCHASE	2013-03		21	23			-2	
AMERICA MOVIL SERIES L	2012-08	PURCHASE	2013-03		21	26			-5	
AMERICAN INTL GROUP INC	2012-09	PURCHASE	2013-01		36	35			1	
AMERICAN INTL GROUP INC	2012-09	PURCHASE	2013-02		154	139			15	
AMERICAN INTL GROUP INC	2012-09	PURCHASE	2013-12		579	418			161	
AMETEK INC	2010-09	PURCHASE	2013-04		2,376	1,246			1,130	
AMETEK INC	2010-09	PURCHASE	2013-12		392	169			223	
AMGEN INC	2010-11	PURCHASE	2013-02		86	55			31	
AMGEN INC	2010-11	PURCHASE	2013-12		338	164			174	
ANSYS INC	2010-09	PURCHASE	2013-12		425	213			212	
AON PLC	2013-06	PURCHASE	2013-12		245	195			50	
APPLE INC	2009-02	PURCHASE	2013-02		449	91			358	
APPLE INC	2009-02	PURCHASE	2013-05		1,747	363			1,384	
APPLE INC	2009-02	PURCHASE	2013-05		437	92			345	
APPLE INC	2009-02	PURCHASE	2013-08		459	92			367	
APPLE INC	2009-03	PURCHASE	2013-08		459	93			366	
APPLE INC	2009-03	PURCHASE	2013-12		571	93			478	
APPLE INC	2012-04	PURCHASE	2013-12		571	626			-55	
APPLIED MATERIALS INC	2013-05	PURCHASE	2013-12		365	320			45	
APTARGROUP INC	2010-09	PURCHASE	2013-12		256	181			75	
ARKEMA-SPONSORED ADR	2013-05	PURCHASE	2013-12		327	288			39	
ASAHI KAISEI CORP ADR	2006-11	PURCHASE	2013-03		53	53				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASAHI KAISEI CORP ADR	2006-11	PURCHASE	2013-05		843	805			38	
ASAHI KAISEI CORP ADR	2009-03	PURCHASE	2013-05		1,036	517			519	
ASAHI KAISEI CORP ADR	2012-07	PURCHASE	2013-05		1,092	841			251	
ASAHI KAISEI CORP ADR	2012-08	PURCHASE	2013-05		41	32			9	
ASML HOLDING NV	2013-05	PURCHASE	2013-12		274	231			43	
AT & T INC	2009-01	PURCHASE	2013-01		35	25			10	
AT & T INC	2009-01	PURCHASE	2013-12		241	176			65	
AT&T INC 3% 021522	2012-08	PURCHASE	2013-12		930	1,047			-117	
AUTOLIV INC	2013-05	PURCHASE	2013-06		1,008	1,075			-67	
AVIVA PLC SPONSORED ADR	2012-11	PURCHASE	2013-03		74	86			-12	
AVIVA PLC SPONSORED ADR	2012-11	PURCHASE	2013-05		974	1,059			-85	
AVIVA PLC SPONSORED ADR	2012-11	PURCHASE	2013-05		945	1,038			-93	
BAIDU INC ADR	2013-05	PURCHASE	2013-12		168	85			83	
BANCO DO BRASIL SA ADR	2012-01	PURCHASE	2013-01		53	59			-6	
BANCO DO BRASIL SA ADR	2012-01	PURCHASE	2013-02		1,286	1,562			-276	
BANCO DO BRASIL SA ADR	2012-07	PURCHASE	2013-02		340	285			55	
BANCO DO BRASIL SA ADR	2012-08	PURCHASE	2013-02		121	111			10	
BANK NOVA SCOTIA HALIFAX	2013-05	PURCHASE	2013-10		60	58			2	
BANK NOVA SCOTIA HALIFAX	2013-05	PURCHASE	2013-12		119	116			3	
BARCLAYS PLC ADR F	2012-09	PURCHASE	2013-02		76	58			18	
BARCLAYS PLC ADR F	2012-09	PURCHASE	2013-05		1,985	1,557			428	
BARCLAYS PLC ADR F	2013-01	PURCHASE	2013-05		56	58			-2	
BASF SE SPONSORED ADR	2006-11	PURCHASE	2013-01		96	44			52	
BASF SE SPONSORED ADR	2006-11	PURCHASE	2013-05		1,439	664			775	
BASF SE SPONSORED ADR	2006-11	PURCHASE	2013-12		205	89			116	
BAYER AG SPONSORED ADR	2011-09	PURCHASE	2013-01		97	54			43	
BAYER AG SPONSORED ADR	2011-09	PURCHASE	2013-01		1,256	708			548	
BAYER AG SPONSORED ADR	2011-10	PURCHASE	2013-05		1,816	1,010			806	
BAYER AG SPONSORED ADR	2012-08	PURCHASE	2013-05		107	78			29	
BAYER AG SPONSORED ADR	2013-06	PURCHASE	2013-12		130	107			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BERKSHIRE HATHAWAY INC B	2010-03	PURCHASE	2013-12		230	165			65	
BG GROUP PLC F	2012-10	PURCHASE	2013-03		34	43			-9	
BG GROUP PLC F	2012-10	PURCHASE	2013-05		249	301			-52	
BG GROUP PLC F	2012-10	PURCHASE	2013-07		151	193			-42	
BG GROUP PLC F	2012-10	PURCHASE	2013-07		875	1,105			-230	
BG GROUP PLC F	2013-01	PURCHASE	2013-07		17	17				
BHP BILLITON LTD	2009-03	PURCHASE	2013-01		77	41			36	
BHP BILLITON LTD	2009-03	PURCHASE	2013-02		76	41			35	
BHP BILLITON LTD	2009-03	PURCHASE	2013-05		1,081	661			420	
BHP BILLITON LTD	2010-10	PURCHASE	2013-05		608	730			-122	
BHP BILLITON LTD	2011-08	PURCHASE	2013-05		743	937			-194	
BHP BILLITON PLC-ADR	2013-05	PURCHASE	2013-06		1,239	1,267			-28	
BIOGEN IDEC INC	2013-05	PURCHASE	2013-12		566	482			84	
BLACKBAUD INC	2010-09	PURCHASE	2013-06		293	216			77	
BLACKBAUD INC	2010-09	PURCHASE	2013-06		456	338			118	
BLACKBAUD INC	2010-09	PURCHASE	2013-12		360	241			119	
BNP PARIBAS ADR	2006-11	PURCHASE	2013-01		30	55			-25	
BNP PARIBAS ADR	2006-11	PURCHASE	2013-02		121	220			-99	
BNP PARIBAS ADR	2006-11	PURCHASE	2013-05		518	989			-471	
BNP PARIBAS ADR	2007-08	PURCHASE	2013-05		431	888			-457	
BNP PARIBAS ADR	2011-02	PURCHASE	2013-05		201	270			-69	
BNP PARIBAS ADR	2011-05	PURCHASE	2013-05		489	672			-183	
BNP PARIBAS ADR	2012-02	PURCHASE	2013-05		920	794			126	
BORG WARNER INC	2013-08	PURCHASE	2013-12		420	383			37	
BP PLC SPONS ADR	2012-06	PURCHASE	2013-01		44	39			5	
BP PLC SPONS ADR	2012-06	PURCHASE	2013-03		84	78			6	
BP PLC SPONS ADR	2012-06	PURCHASE	2013-05		2,069	1,831			238	
BP PLC SPONS ADR	2012-07	PURCHASE	2013-05		484	459			25	
BP PLC SPONS ADR	2012-07	PURCHASE	2013-05		484	462			22	
BRAMBLES LTD-UNSPON ADR	2013-05	PURCHASE	2013-12		221	234			-13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BUNZL PLC	2013-05	PURCHASE	2013-10		111	101			10	
BUNZL PLC	2013-05	PURCHASE	2013-12		420	383			37	
CANON INC ADR F	2013-04	PURCHASE	2013-05		680	673			7	
CANON INC ADR F	2013-04	PURCHASE	2013-12		158	177			-19	
CARLISLE COMPANIES INC	2010-09	PURCHASE	2013-02		807	351			456	
CARMAX INC	2010-09	PURCHASE	2013-04		822	523			299	
CARMAX INC	2010-09	PURCHASE	2013-12		306	165			141	
CELGENE CORP	2013-05	PURCHASE	2013-12		494	370			124	
CENOVUS ENERGY INC	2013-05	PURCHASE	2013-12		148	147			1	
CENTRICA PLC-SP ADR	2012-12	PURCHASE	2013-03		112	109			3	
CENTRICA PLC-SP ADR	2012-12	PURCHASE	2013-05		2,202	2,047			155	
CENTRICA PLC-SP ADR	2013-01	PURCHASE	2013-05		23	22			1	
CHECK POINT SOFTWARE F	2013-05	PURCHASE	2013-10		59	47			12	
CHECK POINT SOFTWARE F	2013-05	PURCHASE	2013-12		367	285			82	
CHEVRON CORPORATION	2009-01	PURCHASE	2013-01		332	208			124	
CHEVRON CORPORATION	2009-01	PURCHASE	2013-01		1,793	1,108			685	
CHEVRON CORPORATION	2009-01	PURCHASE	2013-12		727	416			311	
CHINA MOBILE LTD SPN ADR	2013-05	PURCHASE	2013-10		156	165			-9	
CHINA MOBILE LTD SPN ADR	2013-05	PURCHASE	2013-12		274	276			-2	
CHUBB CORP	2012-05	PURCHASE	2013-02		85	73			12	
CHUBB CORP	2012-05	PURCHASE	2013-12		467	367			100	
CIELO SA SPONSORED ADR	2013-05	PURCHASE	2013-12		142	136			6	
CISCO SYS INC	2013-08	PURCHASE	2013-12		358	446			-88	
CITIGROUP INC NEW	2012-06	PURCHASE	2013-01		41	27			14	
CITIGROUP INC NEW	2012-06	PURCHASE	2013-02		85	55			30	
CITIGROUP INC NEW	2012-06	PURCHASE	2013-10		1,201	656			545	
CITIGROUP INC NEW	2012-06	PURCHASE	2013-12		766	410			356	
CITY NATIONAL CORP	2010-09	PURCHASE	2013-12		1,151	776			375	
CLARCOR INC	2011-08	PURCHASE	2013-12		299	219			80	
CNOOC LTD-ADR	2012-08	PURCHASE	2013-05		374	380			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CNOOC LTD-ADR	2012-08	PURCHASE	2013-12		201	190			11	
COCA COLA COMPANY	2009-01	PURCHASE	2013-01		37	22			15	
COCA COLA COMPANY	2009-01	PURCHASE	2013-02		38	22			16	
COCA COLA COMPANY	2009-01	PURCHASE	2013-12		200	108			92	
COGNIZANT TECHNOLOGY	2013-05	PURCHASE	2013-05		1,007	1,052			-45	
COMCAST CORP NEWCL A	2010-06	PURCHASE	2013-02		40	18			22	
COMCAST CORP NEWCL A	2010-06	PURCHASE	2013-12		976	360			616	
COMPAGNIE FINANCIERE	2013-08	PURCHASE	2013-12		193	204			-11	
COPART INC	2010-09	PURCHASE	2013-05		929	428			501	
COPART INC	2010-09	PURCHASE	2013-12		528	247			281	
CORUS ENTMT INC B	2013-05	PURCHASE	2013-12		256	272			-16	
CREDIT SUISSE GROUP	2013-05	PURCHASE	2013-05		4				4	
CREDIT SUISSE GROUP F	2010-06	PURCHASE	2013-05		908	1,197			-289	
CREDIT SUISSE GROUP F	2010-06	PURCHASE	2013-05		234	307			-73	
CREDIT SUISSE GROUP F	2011-09	PURCHASE	2013-05		1,055	854			201	
CREDIT SUISSE GROUP F	2011-12	PURCHASE	2013-05		723	582			141	
CREDIT SUISSE GROUP F	2011-12	PURCHASE	2013-08		40	31			9	
CREDIT SUISSE GROUP F	2012-07	PURCHASE	2013-08		857	475			382	
CSL LTD- UNSPON ADR	2013-05	PURCHASE	2013-05		215	228			-13	
CSL LTD- UNSPON ADR	2013-05	PURCHASE	2013-06		808	977			-169	
CST BRANDS INC	2011-06	PURCHASE	2013-05		2	1			1	
CST BRANDS INC	2011-12	PURCHASE	2013-05		24	12			12	
CST BRANDS INC	2013-02	PURCHASE	2013-05		1	1				
CST BRANDS INC	2011-06	PURCHASE	2013-05		12	7			5	
CST BRANDS INC	2011-12	PURCHASE	2013-05		147	69			78	
CST BRANDS INC	2013-02	PURCHASE	2013-05		3	3				
CVS CAREMARK CORP	2012-07	PURCHASE	2013-02		51	47			4	
CVS CAREMARK CORP	2012-07	PURCHASE	2013-12		856	614			242	
DAIHATSU MOTOR CO LTD	2013-05	PURCHASE	2013-12		175	201			-26	
DBS GROUP HOLDINGS F	2013-03	PURCHASE	2013-05		341	299			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DBS GROUP HOLDINGS F	2013-03	PURCHASE	2013-05		965	848			117	
DELHAIZE GROUP-SPONS ADR	2013-03	PURCHASE	2013-05		1,511	1,275			236	
DENTSPLY INTL INC NEW	2010-09	PURCHASE	2013-12		894	605			289	
DESARROLLADORA HOMEX ADR	2012-01	PURCHASE	2013-03		18	37			-19	
DESARROLLADORA HOMEX ADR	2012-01	PURCHASE	2013-04		11	37			-26	
DESARROLLADORA HOMEX ADR	2012-02	PURCHASE	2013-04		84	310			-226	
DESARROLLADORA HOMEX ADR	2012-02	PURCHASE	2013-04		175	649			-474	
DESARROLLADORA HOMEX ADR	2013-01	PURCHASE	2013-04		6	13			-7	
DEUTSCHE BOERSE AG-UNSP0	2013-05	PURCHASE	2013-12		277	230			47	
DEUTSCHE LUFTHANSA A G	2008-04	PURCHASE	2013-01		58	84			-26	
DEUTSCHE LUFTHANSA A G	2008-04	PURCHASE	2013-05		371	504			-133	
DEUTSCHE LUFTHANSA A G	2009-03	PURCHASE	2013-05		825	429			396	
DEUTSCHE LUFTHANSA A G	2010-01	PURCHASE	2013-05		309	246			63	
DEUTSCHE LUFTHANSA A G	2011-08	PURCHASE	2013-05		1,341	1,112			229	
DISCOVER FINANCIAL	2011-05	PURCHASE	2013-01		40	24			16	
DISCOVER FINANCIAL	2011-05	PURCHASE	2013-02		39	24			15	
DISCOVER FINANCIAL	2011-05	PURCHASE	2013-12		467	220			247	
DISNEY WALT COMPANY	2012-12	PURCHASE	2013-02		54	50			4	
DISNEY WALT COMPANY	2012-12	PURCHASE	2013-12		631	447			184	
DONALDSON COMPANY INC	2013-04	PURCHASE	2013-12		457	393			64	
DOW CHEMICAL COMPANY	2013-10	PURCHASE	2013-12		348	372			-24	
DRIL-QUIP INC	2010-09	PURCHASE	2013-12		880	495			385	
ELI LILLY & CO	2011-02	PURCHASE	2013-01		99	72			27	
ELI LILLY & CO	2011-02	PURCHASE	2013-01		1,601	1,073			528	
ELI LILLY & CO	2011-02	PURCHASE	2013-12		450	322			128	
EMC CORP	2012-10	PURCHASE	2013-02		47	55			-8	
EMC CORP	2012-10	PURCHASE	2013-12		456	519			-63	
ENBRIDGE INC	2013-05	PURCHASE	2013-12		122	142			-20	
EQUIFAX INC	2010-09	PURCHASE	2013-05		744	370			374	
EQUIFAX INC	2010-09	PURCHASE	2013-12		266	123			143	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ERICSSON (LM) TEL-SP ADR	2013-05	PURCHASE	2013-12		404	404				
EUTELSAT COMMUN UN ADR	2013-08	PURCHASE	2013-12		211	216			-5	
EXPERIAN PLC	2013-05	PURCHASE	2013-12		1,418	1,472			-54	
EXXON MOBIL CORP	2009-01	PURCHASE	2013-01		177	154			23	
EXXON MOBIL CORP	2009-01	PURCHASE	2013-01		2,059	1,769			290	
EXXON MOBIL CORP	2009-01	PURCHASE	2013-02		89	77			12	
EXXON MOBIL CORP	2009-01	PURCHASE	2013-08		916	769			147	
EXXON MOBIL CORP	2009-03	PURCHASE	2013-08		2,015	1,464			551	
EXXON MOBIL CORP	2012-07	PURCHASE	2013-08		2,473	2,253			220	
EXXON MOBIL CORP	2012-07	PURCHASE	2013-12		282	250			32	
FAIR ISAAC INC	2010-09	PURCHASE	2013-12		1,586	670			916	
FANUC CORP UNSPON ADR	2013-05	PURCHASE	2013-10		139	129			10	
FANUC CORP UNSPON ADR	2013-05	PURCHASE	2013-12		266	257			9	
FHLMC 0 75% 112514	2012-11	PURCHASE	2013-04		1,008	1,009			-1	
FHLMC 0 75% 112514	2012-11	PURCHASE	2013-12		3,016	3,026			-10	
FLIR SYSTEMS INC	2010-09	PURCHASE	2013-12		439	386			53	
FNMA 0 5% 033016	2013-04	PURCHASE	2013-12		2,003	2,005			-2	
FNMA 1 125% 062714	2012-05	PURCHASE	2013-04		9,101	9,148			-47	
FOREST CITY ENTERPRISE	2010-09	PURCHASE	2013-12		372	238			134	
FREEMPORT 3 55% 030122	2013-09	PURCHASE	2013-12		930	896			34	
GARTNER INC NEW	2013-04	PURCHASE	2013-12		459	395			64	
GENERAL 5 875% 01/14/38	2008-05	PURCHASE	2013-04		1,195	929			266	
GENERAL ELECTRIC COMPANY	2007-04	PURCHASE	2013-01		42	70			-28	
GENERAL ELECTRIC COMPANY	2007-04	PURCHASE	2013-02		23	35			-12	
GENERAL ELECTRIC COMPANY	2007-04	PURCHASE	2013-12		291	387			-96	
GENTEX CORPORATION	2011-04	PURCHASE	2013-05		1,027	1,159			-132	
GENTEX CORPORATION	2011-04	PURCHASE	2013-12		792	727			65	
GENTEX CORPORATION	2011-06	PURCHASE	2013-12		763	714			49	
GIVAUDAN-UNSPON-ADR	2013-05	PURCHASE	2013-10		86	77			9	
GIVAUDAN-UNSPON-ADR	2013-05	PURCHASE	2013-12		523	485			38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN 5 75% 012422	2012-01	PURCHASE	2013-04		1,186	1,016			170	
GOLDMAN SACHS GROUP INC	2012-10	PURCHASE	2013-02		153	119			34	
GOLDMAN SACHS GROUP INC	2012-10	PURCHASE	2013-10		1,098	836			262	
GOLDMAN SACHS GROUP INC	2012-10	PURCHASE	2013-12		666	478			188	
GOOGLE INC CL A	2009-02	PURCHASE	2013-12		1,056	370			686	
GRACO INCORPORATED COM	2010-09	PURCHASE	2013-12		834	339			495	
GRUPO FIN BANORTE ADR	2013-05	PURCHASE	2013-12		174	191			-17	
HALLIBURTON COMPANY	2013-08	PURCHASE	2013-12		404	369			35	
HANNOVER RUEC ADR	2009-03	PURCHASE	2013-02		623	250			373	
HANNOVER RUECKVERSCH SE	2009-03	PURCHASE	2013-05		1,704	673			1,031	
HANNOVER RUECKVERSCH SE	2012-08	PURCHASE	2013-05		79	60			19	
HCC INS HLDGS INC	2010-09	PURCHASE	2013-12		587	338			249	
HENKEL AG & CO KGAA	2013-07	PURCHASE	2013-12		442	381			61	
HENRY SCHEIN INC	2010-09	PURCHASE	2013-12		1,686	861			825	
HITACHI LTD ADR	2012-12	PURCHASE	2013-05		2,487	2,282			205	
HITACHI LTD ADR	2013-02	PURCHASE	2013-05		829	737			92	
HSBC HOLDINGS PLC-SPONS	2012-01	PURCHASE	2013-01		54	42			12	
HSBC HOLDINGS PLC-SPONS	2012-01	PURCHASE	2013-02		56	42			14	
HSBC HOLDINGS PLC-SPONS	2012-01	PURCHASE	2013-05		2,839	2,165			674	
ICAP PLC SPONSORED ADR	2013-05	PURCHASE	2013-06		715	564			151	
ICAP PLC SPONSORED ADR	2013-05	PURCHASE	2013-12		151	102			49	
ICICI BANK LTD SPON	2013-05	PURCHASE	2013-12		260	316			-56	
IDEX CORP	2010-09	PURCHASE	2013-08		1,028	600			428	
IDEX CORP	2010-09	PURCHASE	2013-12		1,135	565			570	
IDEXX LABORATORIES INC	2013-04	PURCHASE	2013-12		313	266			47	
IMPERIAL TOB GROUP PLC F	2011-02	PURCHASE	2013-01		79	62			17	
IMPERIAL TOB GROUP PLC F	2011-02	PURCHASE	2013-03		1,267	1,108			159	
IMPERIAL TOB GROUP PLC F	2011-02	PURCHASE	2013-03		70	64			6	
IMPERIAL TOB GROUP PLC F	2013-02	PURCHASE	2013-03		70	71			-1	
IND & COMM BK OF UNS ADR	2013-05	PURCHASE	2013-10		389	398			-9	

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IND & COMM BK OF UNS ADR	2013-05	PURCHASE	2013-12		211	213			-2	
ING GROEP N V SPON ADR	2012-02	PURCHASE	2013-01		10	9			1	
ING GROEP N V SPON ADR	2012-02	PURCHASE	2013-05		2,016	2,189			-173	
INGERSOLL-RAND PLC	2012-10	PURCHASE	2013-01		49	45			4	
INGERSOLL-RAND PLC	2012-10	PURCHASE	2013-02		53	45			8	
INGERSOLL-RAND PLC	2012-10	PURCHASE	2013-12		447	286			161	
INTL BUSINESS MACH CORP	2009-01	PURCHASE	2013-01		196	83			113	
INTL BUSINESS MACH CORP	2009-01	PURCHASE	2013-08		782	331			451	
INTL BUSINESS MACH CORP	2009-03	PURCHASE	2013-08		1,369	621			748	
INTL BUSINESS MACH CORP	2012-02	PURCHASE	2013-08		2,346	2,324			22	
INTL PAPER CO	2009-08	PURCHASE	2013-02		85	45			40	
INTL PAPER CO	2009-08	PURCHASE	2013-12		550	271			279	
JACK HENRY & ASSOC INC	2010-09	PURCHASE	2013-12		1,420	634			786	
JACOBS ENGINEERNG GROUP	2010-09	PURCHASE	2013-03		813	564			249	
JACOBS ENGINEERNG GROUP	2010-09	PURCHASE	2013-10		2,452	1,579			873	
JARDINE MATHSN HD UNADR	2013-05	PURCHASE	2013-12		210	265			-55	
JOHN WILEY & SONS INC CL	2010-09	PURCHASE	2013-02		619	653			-34	
JOHN WILEY & SONS INC CL	2010-09	PURCHASE	2013-03		439	490			-51	
JOHN WILEY & SONS INC CL	2010-09	PURCHASE	2013-03		512	574			-62	
JOHN WILEY & SONS INC CL	2010-09	PURCHASE	2013-03		538	574			-36	
JOHN WILEY & SONS INC CL	2010-09	PURCHASE	2013-03		970	1,025			-55	
JOHN WILEY & SONS INC CL	2010-10	PURCHASE	2013-03		233	252			-19	
JOHN WILEY & SONS INC CL	2010-10	PURCHASE	2013-06		520	546			-26	
JOHN WILEY & SONS INC CL	2012-01	PURCHASE	2013-06		680	746			-66	
JOHNSON & JOHNSON	2010-06	PURCHASE	2013-01		71	59			12	
JOHNSON & JOHNSON	2010-06	PURCHASE	2013-12		278	177			101	
JPMORGAN 3 7% 01/20/15	2009-11	PURCHASE	2013-03		2,106	2,009			97	
JPMORGAN 3 7% 01/20/15	2011-03	PURCHASE	2013-03		2,106	2,061			45	
JPMORGAN CHASE & CO	2008-03	PURCHASE	2013-01		89	77			12	
JPMORGAN CHASE & CO	2008-03	PURCHASE	2013-02		146	115			31	

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JPMORGAN CHASE & CO	2008-03	PURCHASE	2013-12		168	115			53	
JPMORGAN CHASE & CO	2008-11	PURCHASE	2013-12		785	416			369	
JPMORGAN CHS 1 8% 012518	2013-03	PURCHASE	2013-12		992	1,005			-13	
JULIUS BAER GRP LTD ADR	2013-08	PURCHASE	2013-12		145	150			-5	
KIRBY CORP	2010-09	PURCHASE	2013-02		827	440			387	
KIRBY CORP	2010-09	PURCHASE	2013-12		564	240			324	
KLA-TENCOR CORP	2012-08	PURCHASE	2013-02		54	51			3	
KLA-TENCOR CORP	2012-08	PURCHASE	2013-05		2,249	2,078			171	
KOMATSU LTD F	2011-09	PURCHASE	2013-03		1,501	1,411			90	
KOMATSU LTD F	2012-02	PURCHASE	2013-03		726	910			-184	
KOMATSU LTD F	2012-08	PURCHASE	2013-03		97	83			14	
KOMATSU LTD F	2013-01	PURCHASE	2013-03		48	53			-5	
KONINKLIJKE AHOLD ADR	2009-10	PURCHASE	2013-01		28	25			3	
KONINKLIJKE AHOLD ADR	2009-10	PURCHASE	2013-03		62	50			12	
KONINKLIJKE AHOLD ADR	2009-10	PURCHASE	2013-05		176	137			39	
KONINKLIJKE AHOLD ADR	2009-10	PURCHASE	2013-12		471	336			135	
KURARAY CO LTD-UNSP ADR	2011-05	PURCHASE	2013-01		39	45			-6	
KURARAY CO LTD-UNSP ADR	2011-05	PURCHASE	2013-05		1,916	1,919			-3	
L BRANDS INC	2010-05	PURCHASE	2013-04		452	239			213	
L BRANDS INC	2010-05	PURCHASE	2013-04		603	321			282	
L BRANDS INC	2011-03	PURCHASE	2013-04		50	31			19	
L OREAL CO ADR	2013-05	PURCHASE	2013-10		712	740			-28	
L OREAL CO ADR	2013-05	PURCHASE	2013-12		234	247			-13	
LIMITED BRANDS INC	2010-05	PURCHASE	2013-02		43	27			16	
LINDE AG SPON ADR LVL 1	2013-05	PURCHASE	2013-12		561	527			34	
LKQ CORPORATION	2010-09	PURCHASE	2013-05		1,390	567			823	
LKQ CORPORATION	2010-09	PURCHASE	2013-09		947	304			643	
LKQ CORPORATION	2010-09	PURCHASE	2013-12		742	233			509	
LONZA GROUP AG-UNSP ADR	2012-10	PURCHASE	2013-01		66	56			10	
LONZA GROUP AG-UNSP ADR	2012-10	PURCHASE	2013-05		1,480	1,051			429	

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LONZA GROUP AG-UNSP ADR	2012-11	PURCHASE	2013-05		765	535			230	
LONZA GROUP AG-UNSP ADR	2013-03	PURCHASE	2013-05		43	39			4	
LOWES COMPANIES INC	2013-04	PURCHASE	2013-12		656	538			118	
MARATHON OIL CORP	2009-03	PURCHASE	2013-01		32	14			18	
MARATHON OIL CORP	2009-03	PURCHASE	2013-01		64	27			37	
MARATHON OIL CORP	2009-07	PURCHASE	2013-01		1,146	603			543	
MARATHON OIL CORP	2011-07	PURCHASE	2013-01		1,401	1,495			-94	
MARATHON PETROLEUM CORP	2012-05	PURCHASE	2013-01		64	40			24	
MARATHON PETROLEUM CORP	2012-05	PURCHASE	2013-04		1,480	714			766	
MARATHON PETROLEUM CORP	2012-05	PURCHASE	2013-12		588	278			310	
MARKEL CORP	2010-09	PURCHASE	2013-12		1,670	1,034			636	
MCKESSON CORPORATION	2012-01	PURCHASE	2013-01		98	79			19	
MCKESSON CORPORATION	2012-01	PURCHASE	2013-12		481	237			244	
MERCK & CO INC NEW	2012-06	PURCHASE	2013-01		167	159			8	
MERCK & CO INC NEW	2012-06	PURCHASE	2013-02		43	40			3	
MERCK & CO INC NEW	2012-06	PURCHASE	2013-12		882	717			165	
METTLER-TOLEDO INTL INC	2010-09	PURCHASE	2013-12		490	247			243	
MICHELIN (CGDE) UNSP ADR	2013-02	PURCHASE	2013-02		71	75			-4	
MICHELIN (CGDE) UNSP ADR	2013-02	PURCHASE	2013-03		34	37			-3	
MICHELIN (CGDE) UNSP ADR	2013-02	PURCHASE	2013-05		1,321	1,417			-96	
MICHELIN (CGDE) UNSP ADR	2013-02	PURCHASE	2013-05		782	833			-51	
MICROSOFT CORP	2009-03	PURCHASE	2013-01		110	66			44	
MICROSOFT CORP	2009-03	PURCHASE	2013-02		83	50			33	
MICROSOFT CORP	2010-01	PURCHASE	2013-12		719	577			142	
MINDRAY MEDICAL INTL LTD	2013-05	PURCHASE	2013-11		1,225	1,209			16	
MITSUBISHI CORP ADR	2006-11	PURCHASE	2013-01		40	38			2	
MITSUBISHI CORP ADR	2006-11	PURCHASE	2013-05		1,017	1,072			-55	
MITSUBISHI CORP ADR	2009-10	PURCHASE	2013-05		908	1,121			-213	
MITSUBISHI UFJ FINANCIAL	2012-07	PURCHASE	2013-01		22	20			2	
MITSUBISHI UFJ FINANCIAL	2012-07	PURCHASE	2013-03		24	20			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MITSUBISHI UFJ FINANCIAL	2012-07	PURCHASE	2013-05		1,403	1,002			401	
MITSUBISHI UFJ FINANCIAL	2012-12	PURCHASE	2013-05		1,590	1,204			386	
MORNINGSTAR INC	2010-09	PURCHASE	2013-12		1,520	844			676	
MTN GROUP LTD-SPONS ADR	2010-08	PURCHASE	2013-01		20	16			4	
MTN GROUP LTD-SPONS ADR	2010-08	PURCHASE	2013-05		39	33			6	
MTN GROUP LTD-SPONS ADR	2010-08	PURCHASE	2013-05		1,727	1,462			265	
NAT AUS BK LTD SPADR NEW	2010-04	PURCHASE	2013-05		1,481	1,069			412	
NAT AUS BK LTD SPADR NEW	2012-08	PURCHASE	2013-05		71	51			20	
NESTLE S A REG ADR	2013-05	PURCHASE	2013-09		1,886	1,900			-14	
NETAPP INC	2013-08	PURCHASE	2013-12		328	339			-11	
NEW GOLD INC	2013-05	PURCHASE	2013-12		125	198			-73	
NEWS CORP INC-CL A	2012-08	PURCHASE	2013-01		53	47			6	
NEWS CORP INC-CL A	2012-08	PURCHASE	2013-02		85	71			14	
NEWS CORP NEW CL A	2012-08	PURCHASE	2013-06		3	2			1	
NEWS CORP NEW CL A	2012-10	PURCHASE	2013-06		1	1				
NEWS CORP NEW CL A	2012-08	PURCHASE	2013-07		554	383			171	
NEWS CORP NEW CL A	2012-10	PURCHASE	2013-07		209	148			61	
NIELSEN HOLDINGS N V	2013-09	PURCHASE	2013-12		214	182			32	
NIKE INC CLASS B	2012-12	PURCHASE	2013-09		3,546	2,576			970	
NISSAN MTR LTD SPONS-ADR	2012-04	PURCHASE	2013-01		60	62			-2	
NISSAN MTR LTD SPONS-ADR	2012-04	PURCHASE	2013-05		1,977	1,947			30	
NISSAN MTR LTD SPONS-ADR	2012-08	PURCHASE	2013-05		42	38			4	
NISSAN MTR LTD SPONS-ADR	2012-12	PURCHASE	2013-05		791	698			93	
NOKIAN TYRES OYJ UN ADR	2013-05	PURCHASE	2013-12		213	194			19	
NORDEA BANK AB SPON ADR	2013-05	PURCHASE	2013-12		387	376			11	
NOVARTIS AG	2009-05	PURCHASE	2013-02		70	38			32	
NOVARTIS AG	2009-05	PURCHASE	2013-05		587	303			284	
NOVARTIS AG	2009-05	PURCHASE	2013-10		78	38			40	
NOVARTIS AG	2009-05	PURCHASE	2013-12		312	152			160	
OCEANEERING INTL INC	2010-09	PURCHASE	2013-05		791	293			498	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORACLE CORP	2012-10	PURCHASE	2013-01		69	62			7	
ORACLE CORP	2012-10	PURCHASE	2013-02		34	31			3	
ORACLE CORP	2012-10	PURCHASE	2013-12		525	466			59	
O'REILLY AUTOMOTIVE INC	2010-09	PURCHASE	2013-04		2,368	1,288			1,080	
O'REILLY AUTOMOTIVE INC	2010-09	PURCHASE	2013-12		364	161			203	
PALL CORP	2011-08	PURCHASE	2013-12		493	266			227	
PARTNER COMMUNICATIONS	2013-05	PURCHASE	2013-12		399	307			92	
PERNOD-RICARD SA-UNSPON	2013-05	PURCHASE	2013-12		308	347			-39	
PETROFAC LTD UNSP ADR	2013-05	PURCHASE	2013-07		19	22			-3	
PETROFAC LTD UNSP ADR	2013-05	PURCHASE	2013-07		1,644	1,873			-229	
PETROLEO BRASILEIRO - SA	2011-02	PURCHASE	2013-01		20	38			-18	
PETROLEO BRASILEIRO - SA	2011-02	PURCHASE	2013-03		50	115			-65	
PETROLEO BRASILEIRO - SA	2011-02	PURCHASE	2013-05		1,146	2,293			-1,147	
PETROLEO BRASILEIRO - SA	2011-02	PURCHASE	2013-05		172	340			-168	
PETROLEO BRASILEIRO - SA	2012-07	PURCHASE	2013-05		306	312			-6	
PETROLEO BRASILEIRO - SA	2012-07	PURCHASE	2013-05		516	537			-21	
PFIZER INCORPORATED	2007-08	PURCHASE	2013-01		26	24			2	
PFIZER INCORPORATED	2007-08	PURCHASE	2013-02		27	24			3	
PFIZER INCORPORATED	2007-08	PURCHASE	2013-11		404	307			97	
PFIZER INCORPORATED	2008-11	PURCHASE	2013-11		776	406			370	
PFIZER INCORPORATED	2009-03	PURCHASE	2013-11		1,366	588			778	
PFIZER INCORPORATED	2009-03	PURCHASE	2013-12		31	13			18	
PFIZER INCORPORATED	2012-04	PURCHASE	2013-12		718	508			210	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2013-01		86	68			18	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2013-05		825	610			215	
PHILIP MORRIS INTL INC	2011-10	PURCHASE	2013-05		1,833	1,436			397	
PHILIP MORRIS INTL INC	2011-12	PURCHASE	2013-05		1,741	1,441			300	
POSCO SPONSORED ADR	2012-01	PURCHASE	2013-05		509	601			-92	
POSCO SPONSORED ADR	2012-01	PURCHASE	2013-05		436	514			-78	
POSCO SPONSORED ADR	2012-01	PURCHASE	2013-05		291	364			-73	

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POSCO SPONSORED ADR	2012-07	PURCHASE	2013-05		799	861			-62	
PPG INDS INC	2012-12	PURCHASE	2013-02		130	125			5	
PPG INDS INC	2012-12	PURCHASE	2013-12		364	249			115	
PRUDENTIAL PLC	2006-11	PURCHASE	2013-01		30	25			5	
PRUDENTIAL PLC	2006-11	PURCHASE	2013-02		677	573			104	
PRUDENTIAL PLC	2006-11	PURCHASE	2013-03		67	50			17	
PRUDENTIAL PLC	2006-11	PURCHASE	2013-05		289	199			90	
PRUDENTIAL PLC	2009-03	PURCHASE	2013-05		1,808	390			1,418	
PUBLICIS GROUP - S A F	2013-05	PURCHASE	2013-07		420	393			27	
PUBLICIS GROUP - S A F	2013-05	PURCHASE	2013-12		304	250			54	
RAYTHEON COMPANY	2009-01	PURCHASE	2013-01		59	52			7	
RAYTHEON COMPANY	2009-01	PURCHASE	2013-02		54	52			2	
RAYTHEON COMPANY	2009-01	PURCHASE	2013-10		2,186	1,500			686	
RAYTHEON COMPANY	2009-03	PURCHASE	2013-10		528	235			293	
RAYTHEON COMPANY	2011-03	PURCHASE	2013-10		75	51			24	
RAYTHEON COMPANY	2011-12	PURCHASE	2013-10		1,432	869			563	
REED ELSEVIER NV SPN ADR	2006-11	PURCHASE	2013-03		102	119			-17	
REED ELSEVIER NV SPN ADR	2006-11	PURCHASE	2013-05		627	753			-126	
REED ELSEVIER NV SPN ADR	2009-03	PURCHASE	2013-05		990	655			335	
REED ELSEVIER NV SPN ADR	2009-04	PURCHASE	2013-05		660	430			230	
REED ELSEVIER NV SPN ADR	2012-08	PURCHASE	2013-05		33	25			8	
REED ELSEVIER PLC-SPOS	2013-05	PURCHASE	2013-12		509	418			91	
REGIONS FINANCIAL CORP	2013-10	PURCHASE	2013-12		278	275			3	
RIO TINTO PLC	2011-10	PURCHASE	2013-01		111	105			6	
RIO TINTO PLC	2011-10	PURCHASE	2013-05		846	947			-101	
RIO TINTO PLC	2011-12	PURCHASE	2013-05		235	243			-8	
RIO TINTO PLC	2011-12	PURCHASE	2013-06		797	877			-80	
RIO TINTO PLC	2012-08	PURCHASE	2013-06		44	48			-4	
ROCHE HOLDINGS LTD ADR	2009-06	PURCHASE	2013-02		116	66			50	
ROCHE HOLDINGS LTD ADR	2009-06	PURCHASE	2013-10		70	33			37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ROCHE HOLDINGS LTD ADR	2009-06	PURCHASE	2013-12		819	399			420	
ROSS STORES INC	2013-02	PURCHASE	2013-12		434	358			76	
ROYAL DUTCH SHELL ADR B	2010-05	PURCHASE	2013-02		67	52			15	
ROYAL DUTCH SHELL ADR B	2010-05	PURCHASE	2013-05		1,642	1,189			453	
ROYAL DUTCH SHELL ADR B	2010-05	PURCHASE	2013-05		1,071	763			308	
SABMILLER PLC ADR	2013-05	PURCHASE	2013-12		354	387			-33	
SAFRAN SA-UNSPON ADR	2013-05	PURCHASE	2013-12		241	188			53	
SALLY BEAUTY CO INC	2010-09	PURCHASE	2013-05		780	300			480	
SALLY BEAUTY CO INC	2010-09	PURCHASE	2013-12		920	381			539	
SANOFI ADR	2012-06	PURCHASE	2013-01		1,292	986			306	
SANOFI ADR	2012-06	PURCHASE	2013-03		101	73			28	
SANOFI ADR	2012-06	PURCHASE	2013-12		405	292			113	
SAP AG SPONSORED ADR	2013-05	PURCHASE	2013-12		325	326			-1	
SBERBANK RUSSIA SPON ADR	2013-05	PURCHASE	2013-12		213	241			-28	
SCHLUMBERGER LTD	2013-11	PURCHASE	2013-12		436	466			-30	
SCHNEIDER ELECTRIC SA-	2013-05	PURCHASE	2013-10		104	91			13	
SCHNEIDER ELECTRIC SA-	2013-05	PURCHASE	2013-12		410	393			17	
SEI INVTS CO	2010-09	PURCHASE	2013-02		593	422			171	
SEI INVTS CO	2010-09	PURCHASE	2013-12		636	381			255	
SGS SOC GEN SURVEILL ADR	2013-05	PURCHASE	2013-12		486	528			-42	
SIEMENS A G - ADR	2011-06	PURCHASE	2013-05		1,059	1,333			-274	
SIEMENS A G - ADR	2012-10	PURCHASE	2013-05		424	408			16	
SIEMENS A G - ADR	2013-03	PURCHASE	2013-05		1,377	1,389			-12	
SILVER WHEATON CORP	2013-05	PURCHASE	2013-10		122	123			-1	
SILVER WHEATON CORP	2013-05	PURCHASE	2013-12		59	74			-15	
SMITH & NEPHEW PLC ADR	2010-12	PURCHASE	2013-05		233	191			42	
SMITH & NEPHEW PLC ADR	2010-12	PURCHASE	2013-05		1,457	1,284			173	
SMITH & NEPHEW PLC ADR	2012-07	PURCHASE	2013-05		816	712			104	
SOCIETE GEN FR SPON ADR	2012-12	PURCHASE	2013-01		164	133			31	
SOCIETE GEN FR SPON ADR	2012-12	PURCHASE	2013-05		2,115	2,087			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOCIETE GEN FR SPON ADR	2013-03	PURCHASE	2013-05		30	27			3	
SOCIETE GEN FR SPON ADR	2013-03	PURCHASE	2013-05		1,042	932			110	
SODEXHO SPON ADR	2013-05	PURCHASE	2013-10		100	85			15	
SODEXHO SPON ADR	2013-05	PURCHASE	2013-12		395	338			57	
SOFTBANK CORP ADR	2013-05	PURCHASE	2013-10		197	123			74	
SOFTBANK CORP ADR	2013-05	PURCHASE	2013-12		171	98			73	
SOLERA HOLDINGS INC	2011-07	PURCHASE	2013-12		683	592			91	
SONOVA HOLDING-UNSP ADR	2013-06	PURCHASE	2013-12		217	187			30	
STATOIL ASA	2012-04	PURCHASE	2013-01		51	53			-2	
STATOIL ASA	2012-04	PURCHASE	2013-02		52	53			-1	
STATOIL ASA	2012-04	PURCHASE	2013-05		1,243	1,388			-145	
STATOIL ASA	2012-07	PURCHASE	2013-05		1,004	1,019			-15	
SUBSEA 7 INC	2013-05	PURCHASE	2013-07		1,112	1,342			-230	
SUMITOMO MITSUI FINL SA	2013-04	PURCHASE	2013-05		1,183	1,110			73	
SUMITOMO MITSUI SP ADR	2011-04	PURCHASE	2013-01		31	32			-1	
SUMITOMO MITSUI SP ADR	2011-04	PURCHASE	2013-03		1,987	1,645			342	
SUMITOMO MITSUI SP ADR	2012-08	PURCHASE	2013-03		8	6			2	
SUNCOR ENERGY INC NEW	2013-01	PURCHASE	2013-12		479	479				
SUNTRUST BANKS INC	2013-01	PURCHASE	2013-02		28	28				
SUNTRUST BANKS INC	2013-01	PURCHASE	2013-12		245	197			48	
SVENSKA CELLULOSA AB F	2013-05	PURCHASE	2013-12		232	206			26	
SYMANTEC CORP	2013-08	PURCHASE	2013-12		270	321			-51	
TE CONNECTIVITY LTD	2013-05	PURCHASE	2013-12		265	229			36	
TELECOM ITALIA SPA ADR	2012-06	PURCHASE	2013-01		41	37			4	
TELECOM ITALIA SPA ADR	2012-06	PURCHASE	2013-05		868	943			-75	
TELECOM ITALIA SPA ADR	2013-03	PURCHASE	2013-05		60	51			9	
TENAGA NASIONAL BERHAD F	2013-02	PURCHASE	2013-05		1,336	1,200			136	
TENAGA NASIONAL BERHAD F	2013-03	PURCHASE	2013-05		1,224	1,090			134	
TERADATA CORP	2012-11	PURCHASE	2013-01		64	64				
TERADATA CORP	2012-11	PURCHASE	2013-12		168	257			-89	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TERADYNE INCORPORATED	2013-02	PURCHASE	2013-12		169	169				
TEVA PHARMACEUTICAL ADR	2011-12	PURCHASE	2013-01		38	40			-2	
TEVA PHARMACEUTICAL ADR	2011-12	PURCHASE	2013-05		1,516	1,571			-55	
TEVA PHARMACEUTICAL ADR	2011-12	PURCHASE	2013-05		933	997			-64	
TIME WARNER CABLE	2012-01	PURCHASE	2013-01		98	65			33	
TIME WARNER CABLE	2012-01	PURCHASE	2013-02		2,116	1,551			565	
TIME WARNER CABLE	2012-01	PURCHASE	2013-02		85	65			20	
TIME WARNER CABLE	2012-01	PURCHASE	2013-06		1,047	711			336	
TIME WARNER CABLE	2012-01	PURCHASE	2013-07		2,741	1,551			1,190	
TOSHIBA CORP-UNSPON ADR	2013-01	PURCHASE	2013-04		742	570			172	
TOSHIBA CORP-UNSPON ADR	2013-01	PURCHASE	2013-04		258	200			58	
TOSHIBA CORP-UNSPON ADR	2013-01	PURCHASE	2013-05		525	400			125	
TOSHIBA CORP-UNSPON ADR	2013-03	PURCHASE	2013-05		1,511	1,310			201	
TOSHIBA CORP-UNSPON ADR	2013-07	PURCHASE	2013-12		150	175			-25	
TOYOTA MTR CORP ADR F	2013-05	PURCHASE	2013-12		486	460			26	
TRANSDIGM GROUP INC	2012-02	PURCHASE	2013-12		462	322			140	
TRAVELERS COS INC/THE	2013-06	PURCHASE	2013-12		440	420			20	
TRW AUTOMOTIVE HOLDINGS	2013-04	PURCHASE	2013-12		301	223			78	
TULLOW OIL PLC ADR	2013-05	PURCHASE	2013-12		128	141			-13	
TURKIYE GARA BANKASI-ADR	2013-05	PURCHASE	2013-12		154	260			-106	
TWENTY-FIRST CENTY A	2012-08	PURCHASE	2013-10		2,306	1,478			828	
TWENTY-FIRST CENTY A	2012-08	PURCHASE	2013-12		491	312			179	
TYCO INTERNATIONAL LTD	2012-01	PURCHASE	2013-01		61	48			13	
TYCO INTERNATIONAL LTD	2012-01	PURCHASE	2013-02		64	48			16	
TYCO INTERNATIONAL LTD	2012-01	PURCHASE	2013-12		336	215			121	
UBS AG-REG	2013-08	PURCHASE	2013-12		148	162			-14	
UMPQUA HLDGS CORP	2010-09	PURCHASE	2013-12		256	154			102	
UNICHARM CORP SPONS ADR	2013-05	PURCHASE	2013-12		192	193			-1	
UNILEVER N V F	2013-05	PURCHASE	2013-12		389	428			-39	
UNITEDHEALTH GROUP	2009-03	PURCHASE	2013-01		2,234	736			1,498	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GROUP	2009-03	PURCHASE	2013-02		725	228			497	
UNITEDHEALTH GROUP	2009-03	PURCHASE	2013-02		1,338	480			858	
UNITEDHEALTH GROUP	2013-01	PURCHASE	2013-02		112	106			6	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-01		47	43			4	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-02		71	65			6	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-05		421	434			-13	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-05		400	414			-14	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-05		842	897			-55	
UPM-KYMMENE CORP F	2012-08	PURCHASE	2013-05		116	125			-9	
UPM-KYMMENE CORP F	2013-03	PURCHASE	2013-05		32	33			-1	
US BANCORP NEW	2012-07	PURCHASE	2013-01		33	33				
US BANCORP NEW	2012-07	PURCHASE	2013-02		34	33			1	
US BANCORP NEW	2012-07	PURCHASE	2013-12		697	597			100	
UST BDS 5 5% 08/15/28	2006-01	PURCHASE	2013-03		1,358	1,130			228	
UST BDS 5 5% 08/15/28	2006-01	PURCHASE	2013-12		1,244	1,130			114	
UST NTS 1 5% 063016	2012-12	PURCHASE	2013-09		2,049	2,076			-27	
UST NTS 1 5% 063016	2012-12	PURCHASE	2013-12		1,027	1,038			-11	
UST NTS 2 5% 081523	2013-09	PURCHASE	2013-12		971	988			-17	
UST NTS 3 5% 051520	2011-02	PURCHASE	2013-09		1,079	1,009			70	
UST NTS 3 5% 051520	2011-02	PURCHASE	2013-09		1,079	999			80	
UST NTS 3 5% 051520	2011-03	PURCHASE	2013-09		1,079	1,005			74	
UST NTS 3 5% 051520	2011-03	PURCHASE	2013-12		1,092	1,005			87	
UST NTS 1 75% 051522	2012-06	PURCHASE	2013-12		935	1,013			-78	
UST NTS 2 375% 103114	2011-10	PURCHASE	2013-12		2,040	2,118			-78	
UST NTS 4 625% 02/15/17	2009-08	PURCHASE	2013-12		1,123	1,091			32	
UTD OVERSEAS BK SPON ADR	2013-05	PURCHASE	2013-10		67	70			-3	
UTD OVERSEAS BK SPON ADR	2013-05	PURCHASE	2013-12		132	140			-8	
VALERO ENERGY CORP NEW	2011-06	PURCHASE	2013-01		35	26			9	
VALERO ENERGY CORP NEW	2011-06	PURCHASE	2013-02		2,150	1,208			942	
VALERO ENERGY CORP NEW	2011-06	PURCHASE	2013-12		183	94			89	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALERO ENERGY CORP NEW	2011-12	PURCHASE	2013-12		229	94			135	
VERISK ANALYTICS INC A	2011-02	PURCHASE	2013-04		1,887	1,083			804	
VERISK ANALYTICS INC A	2011-03	PURCHASE	2013-04		1,887	1,007			880	
VERIZON COMMUNICATIONS	2011-03	PURCHASE	2013-01		44	36			8	
VERIZON COMMUNICATIONS	2012-02	PURCHASE	2013-01		88	76			12	
VERIZON COMMUNICATIONS	2012-02	PURCHASE	2013-01		986	878			108	
VERIZON COMMUNICATIONS	2012-02	PURCHASE	2013-02		45	38			7	
VERIZON COMMUNICATIONS	2012-02	PURCHASE	2013-04		3,042	2,176			866	
VOLKSWAGEN A G SPONS ADR	2011-01	PURCHASE	2013-05		1,951	1,499			452	
VOLKSWAGEN A G SPONS ADR	2012-03	PURCHASE	2013-05		995	856			139	
VOLKSWAGEN AG-SPONS ADR	2013-05	PURCHASE	2013-12		366	291			75	
WELLS FARG 3 5% 030822	2012-03	PURCHASE	2013-12		998	1,000			-2	
WEX INC	2011-08	PURCHASE	2013-12		586	291			295	
WILLIS GROUP HOLDINGS	2013-05	PURCHASE	2013-06		1,055	1,103			-48	
WILLIS GROUP HOLDINGS	2013-05	PURCHASE	2013-06		1,460	1,511			-51	
ZURICH INSURANCE GROUP	2005-12	PURCHASE	2013-02		229	170			59	
ZURICH INSURANCE GROUP	2006-11	PURCHASE	2013-02		602	526			76	
ZURICH INSURANCE GROUP	2006-11	PURCHASE	2013-05		805	726			79	
ZURICH INSURANCE GROUP	2009-03	PURCHASE	2013-05		1,388	646			742	
ADJUST GAIN TO 1099	2006-06	PURCHASE	2013-06		284				284	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	83,227	83,315
PREFERRED/FIXED RATE SECURITIES	1,404	1,863

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS, OPTIONS & ETF'S	392,369	569,221

TY 2013 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	250	250		

TY 2013 Other Assets Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	22,875	20,577	19,450
SANDY VALLEY ESTATE	1,200,000	1,200,000	1,200,000

TY 2013 Other Decreases Schedule

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

Description	Amount
PRIOR PERIOD ADJUSTMENT	321

TY 2013 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
REAL ESTATE MARKETING EXPENSE	573	573		

TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	8,827	8,827		

TY 2013 Taxes Schedule

Name: THE MARILYN AND MEL LARSON
FOUNDATION

EIN: 86-0872049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME TAX	896			
FOREIGN TAXES	453	453		
REAL ESTATE TAXES	13,042			