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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Harold B Larson Charitable and Testamentary Trust % ZIONS TRUST		A Employer identification number 20-6553630	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1 West Liberty St 3rd Floor		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,471,642		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,020	27,020		
	4 Dividends and interest from securities	128,248	128,248		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	381,576			
	b Gross sales price for all assets on line 6a _____ 2,562,000				
	7 Capital gain net income (from Part IV, line 2)		381,576		
	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)	393				
12 Total. Add lines 1 through 11	537,237	536,844			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,886	35,943		35,943
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	7,496	3,748	0	3,748
	b Accounting fees (attach schedule).	9,037	4,519	0	4,518
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,284	832		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	16	8		8
	24 Total operating and administrative expenses. Add lines 13 through 23	91,719	45,050	0	44,217
	25 Contributions, gifts, grants paid	334,166			334,166
26 Total expenses and disbursements. Add lines 24 and 25	425,885	45,050	0	378,383	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	111,352				
b Net investment income (if negative, enter -0-)		491,794			
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	1,479,363	1,223,296	1,222,950	
	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)	99,925 <input checked="" type="checkbox"/>	82,824	80,873	
	b	Investments—corporate stock (attach schedule)	3,627,249 <input checked="" type="checkbox"/>	3,880,333	4,890,215	
	c	Investments—corporate bonds (attach schedule)	158,030 <input checked="" type="checkbox"/>	289,466	277,604	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,364,567	5,475,919	6,471,642		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	5,364,567	5,475,919		
	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 instructions)	5,364,567	5,475,919			
31	Total liabilities and net assets/fund balances (see instructions)	5,364,567	5,475,919			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,364,567
2	Enter amount from Part I, line 27a	2	111,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,475,919
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,475,919

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SHORT TERM SALES OF PUBLICLY TRADED SECURITIES			
b	LONG TERM SALES OF PUBLICLY TRADED SECURITIES			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 285,315		312,228	-26,913
b 2,276,684		1,972,799	303,885
c			104,604
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-26,913
b			303,885
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	381,576
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 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))
2014	354,391	7,590,461	0.046689
2013	332,370	7,143,159	0.04653
2012	344,537	6,760,368	0.050964
2011	333,341	7,079,391	0.047086
2010	304,451	6,745,471	0.045134

2	Total of line 1, column (d).	2	0.236403
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	0.047281
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,963,556
5	Multiply line 4 by line 3.	5	329,244
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,918
7	Add lines 5 and 6.	7	334,162
8	Enter qualifying distributions from Part XII, line 4.	8	378,383

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 2,310.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes a Yes/No column.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ZIONS TRUST Telephone no (775) 688-7998 Located at 1 WEST LIBERTY ST RENO NV ZIP+4 89501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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 4945(d)(4)(A)? (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)? Yes No
 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? Yes 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? Yes No

5b		
6b		No
7b		No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Western National Trust 1 West Liberty St 3rd Floor RENO, NV 89501	Co-Trustee 0 5	65,358		
LeNora Geenen 2955 Lakeside Dr 328 Reno, NV 89509	Co-Trustee 0 25	6,528		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,601,577
b	Average of monthly cash balances.	1b	1,468,023
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,069,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,069,600
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,044
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,963,556
6	Minimum investment return. Enter 5% of line 5.	6	348,178

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	348,178
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,918
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,918
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	343,260
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	343,260
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	343,260

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	378,383
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,383
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	4,918
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	373,465

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				343,260
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			334,155	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>378,383</u>				
a Applied to 2014, but not more than line 2a			334,155	
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 2015 distributable amount.				44,228
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				299,032
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				334,166
b <i>Approved for future payment</i>				
Total				3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL ATTN JOHN MURRAY DIRECTOR OF GIF 40 WEST 20 STREET NEW YORK, NY 10011	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
ANIMAL LEGAL DEFENSE FUND ATTN JOCELYN NICKERSON 170 EAST COTATI AVE COTATI, CA 94931	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
THE HUMANE FARMING ASSOCIATION ATTN JULL MOUNTJOY PROJECT COORD PO BOX 3577 SAN RAFAEL, CA 94912	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
ANIMAL PEOPLE ATTN KIM BARTLETT PRESIDENT PO BOX 960 CLINTON, WA 98236	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
FARM ANIMAL REFORM MOVEMENT ATTN DAWN MONCRIEF EXECUTIVE DIR 10101 ASHBURTON LANE BETHESDA, MD 20817	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
NEVADA HUMANE SOCIETY ATTN BONNEY BROWN DIRECTOR OF DE 2825 LONGLEY LANE SUITE B RENO, NV 89502	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
FRIENDS OF ANIMALS ATTN PRISCILLA FERL PRESIDENT 777 POST ROAD SUITE 205 DARIEN, CT 06820	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
IN DEFENSE OF ANIMALS ATTN ELLIOT M KATZ PRESIDENT 3010 KERNER BLVD SAN RAFAEL, CA 949015433	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
THE FUND FOR ANIMALS ATTN MARIAN PROBST CHAIRPERSON 200 WEST 57TH STREET NEW YORK, NY 10019	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
ATTN STEPHEN KANE PCRM INC CONTROLLER 5100 WISCONSIN AVENUE NW SUITE 40 WASHINGTON, DC 20016	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
ANIMAL WELFARE INSTITUTE ATTN CATHY LISS PRESIDENT PO BOX 3650 WASHINGTON, DC 200270150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
GREENPEACE FUND INC ATTN TAMARA LANE-WILSON 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
UNITED POULTRY CONCERNS INC ATTN KAREN DAVIS PRESIDENT PO BOX 150 MACHIPONGO, VA 234050150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
HUMANE SOCIETY VETERINARY MEDICAL ASSOCIATION ATTN PAM RUNQUIST PO BOX 208 DAVIS, CA 95617	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	23,869
Total				334,166

TY 2015 Accounting Fees Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,037	4,519		4,518

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

TY 2015 Depreciation Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

TY 2015 Investments Corporate Bonds Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS CORP BONDS	82,624	81,365
MUTUAL FUNDS MISC BONDS	206,842	196,239

TY 2015 Investments Corporate Stock Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS		
COMMON STOCKS (SEE ATTACHED)	621,169	1,352,305
COMMON STOCKS (SEE ATTACHED)	102,617	217,391
MUTUAL FUNDS (SEE ATTACHED)	1,288,315	1,336,758
MUTUAL FUNDS (SEE ATTACHED)	261,558	252,146
MUTUAL FUNDS (SEE ATTACHED)	446,030	443,245
MUTUAL FUNDS (SEE ATTACHED)	604,302	739,754
MUTUAL FUNDS (SEE ATTACHED)	556,342	548,616
MUTUAL FUNDS (SEE ATTACHED)		

TY 2015 Investments Government Obligations Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

**US Government Securities - End of
Year Book Value:** 82,824

**US Government Securities - End of
Year Fair Market Value:** 80,873

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

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

TY 2015 Legal Fees Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,496	3,748		3,748

TY 2015 Other Expenses Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS EXPENSES	16	8		8

TY 2015 Other Income Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF CAPITAL	393		

TY 2015 Taxes Schedule

Name: The Harold B Larson Charitable and
 Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	832	832		
FEDERAL EXCISE TAX	2,452			

Account Holdings As Of

Filtered By: Account = 005178: Harold B. Larson Charitable Trust

Sorted By : Account Number

Date Run : 01/21/2016

Time Printed : 3:11:39 PM

Account Name: Harold B. Larson Charitable Trust

As Of : 12/31/2015

Account Number 005178

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
<u>Temp Invstmnt Fnds - Taxable</u>						
31,938.9	Dreyfus Institutional Cash Adv -I #99 (DADXX)	31,938.90	31,938.90	0.00	86.55	0.27%
<i>Sub Total</i>		\$ 31,938.90	31,938.90	0.00	86.55	0.27%
<u>Certificates Of Dep - Other</u>						
165,000	American Expr Centurion 2.050% 12/15/16	165,000.00	166,869.62	1,869.62	3,382.50	2.03%
120,000	Flushing Bank .9500% 03/31/17	120,000.00	119,854.44	-145.56	1,140.00	0.95%
250,000	BMW Bank North America 2.000% 12/11/18	250,000.00	250,860.75	860.75	5,000.00	1.99%
200,000	Sallie Mae Bank 2.000% 12/11/18	200,000.00	200,688.60	688.60	4,000.00	1.99%
200,000	GE Capital Retail Bank 1.9500% 03/28/19	200,000.00	200,111.80	111.80	3,900.00	1.95%
30,000	Sallie Mae Bank / Salt Lake 2.2000% 10/29/19	30,000.00	29,936.10	-63.90	660.00	2.20%
225,000	Goldman Sachs Bank USA CD 2.000% 04/08/20	225,000.00	222,690.15	-2,309.85	4,500.00	2.02%
<i>Sub Total</i>		\$ 1,190,000.00	1,191,011.46	1,011.46	22,582.50	1.90%
<u>Common Stocks - Foreign</u>						
450	Allegion PLC	8,916.44	29,664.00	20,747.56	180.00	0.61%
397	Barrick Gold Corp. (Canada)	8,551.38	2,929.86	-5,621.52	31.76	1.08%
375	Canadian Pacific Railway (Canada)	9,178.12	47,850.00	38,671.88	382.47	0.80%
2,052	Cenovus Energy Inc (Canada)	21,611.20	25,896.24	4,285.04	948.99	3.66%
1,350	Ingersoll Rand PLC (Ireland)	35,265.68	74,641.50	39,375.82	1,566.00	2.10%
522	Schlumberger Ltd.	19,093.72	36,409.50	17,315.78	1,044.00	2.87%
<i>Sub Total</i>		\$ 102,616.54	217,391.10	114,774.56	4,153.22	1.91%
<u>Common Stocks - Domestic</u>						
2,250	Apache Corp	94,533.75	100,057.50	5,523.75	2,250.00	2.25%

Account Holdings As Of

Filtered By: Account = 005178: Harold B. Larson Charitable Trust

Sorted By : Account Number

Date Run : 01/21/2016

Time Printed : 3:11:39 PM

Account Name: Harold B. Larson Charitable Trust

As Of : 12/31/2015

Account Number 005178

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
750	Baker Hughes Inc	27,645.00	34,612.50	6,967.50	510.00	1.47%
649	Chevron Corp	40,227.90	58,384.04	18,156.14	2,777.72	4.76%
1,500	ConocoPhillips	40,393.43	70,035.00	29,641.57	4,440.00	6.34%
975	Cypress Semiconductor	543.26	9,564.75	9,021.49	429.00	4.49%
877	Devon Energy Corp	25,194.02	28,064.00	2,869.98	841.92	3.00%
900	Du Pont (E I) DE Nemours & CO.	37,297.84	59,940.00	22,642.16	1,368.00	2.28%
1,875	Edison International	43,931.25	111,018.75	67,087.50	3,600.00	3.24%
750	General Electric Co.	23,628.75	23,362.50	-266.25	690.00	2.95%
1,875	Halliburton CO.	28,570.31	63,825.00	35,254.69	1,350.00	2.12%
750	International Paper	31,840.49	28,275.00	-3,565.49	1,320.00	4.67%
900	Kroger Company	8,417.25	37,647.00	29,229.75	378.00	1.00%
432	Merck & Co. Inc	7,778.62	22,818.24	15,039.62	794.88	3.48%
1,633	NextEra Energy	55,926.17	169,652.37	113,726.20	5,029.64	2.96%
900	Occidental Petroleum	19,935.67	60,849.00	40,913.33	2,700.00	4.44%
750	Phillips 66	12,594.07	61,350.00	48,755.93	1,680.00	2.74%
1,125	Raytheon Company	35,032.50	140,096.25	105,063.75	3,015.00	2.15%
180	The Chemours Co	1,964.65	964.80	-999.85	21.60	2.24%
2,700	Union Pacific Corp.	41,796.00	211,140.00	169,344.00	5,940.00	2.81%
915	Verizon Communications	26,557.35	42,291.30	15,733.95	2,067.90	4.89%
446	Viacom Inc - Class B	17,360.56	18,357.36	996.80	713.60	3.89%

Account Holdings As Of

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Time Printed : 3:11:39 PM

Account Name: Harold B. Larson Charitable Trust

As Of : 12/31/2015

Account Number 005178

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
<i>Sub Total</i>		\$ 621,168.84	1,352,305.36	731,136.52	41,917.26	3.10%
<u>Mutual Funds - Foreign Stock</u>						
7,815.143	Harding Loevner Inst'l Emerging Mkts	120,636.55	116,914.54	-3,722.01	0.00	0.00%
2,506.604	T. Rowe Price Int'l Discovery Fd	140,921.02	135,231.29	-5,689.73	0.00	0.00%
<i>Sub Total</i>		\$ 261,557.57	252,145.83	-9,411.74	0.00	0.00%
<u>Mutual Funds - Stock</u>						
29,170.006	John Hancock II- US Equity-I	336,062.37	289,366.46	-46,695.91	4,432.67	1.53%
7,863.931	Lazard Gl List Infrastr-Inst	87,853.92	105,533.95	17,680.03	3,145.57	2.98%
14,708.641	Legg Mason Clearbridge Apprec Fund	240,711.58	290,201.49	49,489.91	3,793.64	1.31%
18,534.091	Maingate MLP Fund -I	163,100.00	166,621.48	3,521.48	11,676.48	7.01%
6,936.087	Royce Special Equity Fund	147,935.54	124,433.40	-23,502.14	0.00	0.00%
9,871.373	The Jensen Portfolio - I	312,651.70	360,601.26	47,949.56	5,624.10	1.56%
<i>Sub Total</i>		\$ 1,288,315.11	1,336,758.04	48,442.93	28,672.46	2.14%
<u>Mutual Funds CEIT - Domstc Eq</u>						
4,464	Vanguard Dividend Apprec ETF	264,356.96	347,120.64	82,763.68	8,120.02	2.34%
1,515	Vanguard Mid-Cap Value ETF	137,592.85	130,214.25	-7,378.60	5,244.93	4.03%
2,516	Vanguard Total Stock Market ETF	202,351.98	262,418.80	60,066.82	5,200.57	1.98%
<i>Sub Total</i>		\$ 604,301.79	739,753.69	135,451.90	18,565.52	2.51%
<u>Mutual Funds CEIT - Foreign Eq</u>						
12,638	Vanguard FTSE All-World Ex-U	556,341.76	548,615.58	-7,726.18	16,201.92	2.95%
<i>Sub Total</i>		\$ 556,341.76	548,615.58	-7,726.18	16,201.92	2.95%
<u>Mutual Funds - Corporate Bond</u>						

Account Holdings As Of

Filtered By: Account = 005178: Harold B. Larson Charitable Trust

Sorted By : Account Number

Date Run : 01/21/2016

Time Printed : 3:11:39 PM

Account Name: Harold B. Larson Charitable Trust

As Of : 12/31/2015

Account Number 005178

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
7,547.767	Doubleline Total Return Fund	82,624.18	81,364.93	-1,259.25	3,340.30	4.11%
<i>Sub Total</i>		\$ 82,624.18	81,364.93	-1,259.25	3,340.30	4.11%
<u>Mutual Funds - Government Bond</u>						
7,615.12	Metropolitan West T/R Bond-I	82,824.09	80,872.57	-1,951.52	1,479.02	1.83%
<i>Sub Total</i>		\$ 82,824.09	80,872.57	-1,951.52	1,479.02	1.83%
<u>Mutual Funds - Misc Bond</u>						
6,882.805	Eaton Vance Floating Rate Class I	61,693.04	57,884.39	-3,808.65	2,497.68	4.31%
4,071.741	Fidelity New Markets Income	62,294.78	59,121.68	-3,173.10	3,187.21	5.39%
8,236.313	Goldman Sachs Strategic Income Fund	82,854.36	79,233.33	-3,621.03	3,489.50	4.40%
<i>Sub Total</i>		\$ 206,842.18	196,239.40	-10,602.78	9,174.39	4.68%
<u>Mutual Funds CEIT - Government</u>						
3,963	PIMCO 1-5 Year US TIPS Index Fund	203,698.20	203,420.79	-277.41	990.75	0.49%
3,014	Vanguard Short-Term Bond ETF	242,331.61	239,823.98	-2,507.63	3,132.60	1.31%
<i>Sub Total</i>		\$ 446,029.81	443,244.77	-2,785.04	4,123.35	0.93%
<i>Grand Total</i>		\$ 5,474,560.77	6,471,641.63	997,080.86	150,296.49	2.32%
<i>Principal Cash: -729.85</i>		<i>Income Cash: 729.85</i>		<i>Invested Income: 0.00</i>		