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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 Larson Family Foundation		A Employer identification number 93-1200088	
Number and street (or P O box number if mail is not delivered to street address) PO Box 10667		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Eugene, OR 97440		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,394,106		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,831	38,831		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,503			
	b Gross sales price for all assets on line 6a 6,444,361				
	7 Capital gain net income (from Part IV, line 2) . . .		44,503		
	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	83,334	83,334		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,860			
	c Other professional fees (attach schedule)	5,878	5,878		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,543	1,543		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,409	8,409		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,690	15,830		0
	25 Contributions, gifts, grants paid	64,000			64,000
	26 Total expenses and disbursements.Add lines 24 and 25	81,690	15,830		64,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,644			
	b Net investment income (if negative, enter -0-)		67,504		
	c Adjusted net income(if negative, enter -0-) . . .			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			
	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) ▶ _____ 342,937			
		Less allowance for doubtful accounts ▶ _____	364,460	342,937	342,937
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		650	650
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,115,138	1,136,918	1,050,519	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,479,598	1,480,505	1,394,106	
Liabilities	17	Accounts payable and accrued expenses	930	193	
	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)	930	193	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,478,668	1,480,312	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	1,478,668	1,480,312	
	31	Total liabilities and net assets/fund balances(see instructions)	1,479,598	1,480,505	

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	1,478,668
2	Enter amount from Part I, line 27a	2	1,644
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,480,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,480,312

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Merrill Lynch securities	P	2014-12-31	2015-12-31
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 6,444,361		6,399,858	44,503
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			44,503
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	44,503
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	71,150	1,549,753	0 045911
2013	75,959	1,449,548	0 052402
2012	63,900	1,389,802	0 045978
2011	61,750	1,555,076	0 039709
2010	66,656	1,370,635	0 048631

2	Total of line 1, column (d).	2	0 23263
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 046526
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,473,164
5	Multiply line 4 by line 3.	5	68,540
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	675
7	Add lines 5 and 6.	7	69,215
8	Enter qualifying distributions from Part XII, line 4.	8	64,000

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,000

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 650 **Refunded**

1

1,350

2

0

3

1,350

4

0

5

1,350

6a

2,000

6b

6c

6d

7

2,000

8

9

10

650

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 Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *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):
OR _____

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 2015 or the taxable year beginning in 2015 (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? Website address ▶	13	Yes	
14	The books are in care of ▶Richard LarsonTelephone no ▶(541) 686-9160 Located at ▶PO Box 10667 Eugene ORZIP+4 ▶97440			
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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 2015?	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 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)?

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	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
See Additional Data Table				

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
NONE				

Total

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

0

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	
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	1,141,899
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	353,699
d	Total (add lines 1a, b, and c).	1d	1,495,598
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	1,495,598
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,473,164
6	Minimum investment return. Enter 5% of line 5.	6	73,658

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	73,658
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,350
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,308
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	72,308
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	72,308

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	64,000
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	64,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,000

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				72,308
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			59,828	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 64,000				
a Applied to 2014, but not more than line 2a			59,828	
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.				4,172
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 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.				68,136
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.				
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.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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

[illegible]

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	38,831		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	44,503		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				83,334		
13 Total. Add line 12, columns (b), (d), and (e).			13	83,334		83,334

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

(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
Richard Larson	Director & Secretary 1 00	0	0	0
PO Box 10667 Eugene,OR 97440				
Deborah L Larson	Director & President 2 00	0	0	0
PO Box 10667 Eugene,OR 97440				
Charles F Larson	Director 1 00	0	0	0
PO Box 10667 Eugene,OR 97440				
Catherine P Larson	Director 1 00	0	0	0
PO Box 10667 Eugene,OR 97440				
John T Larson	Director 2 00	0	0	0
PO Box 10667 Eugene,OR 97440				

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>				
BRING Recycling 4446 Franklin Blvd Eugene,OR 97403		PC	General operations	1,000
Oregon Mozart Players PO Box 11474 Eugene,OR 97440		PC	General operations	10,000
DanceAbility International PO Box 51257 Eugene,OR 97405		PC	General operations	3,000
Camp Fire Wilam Council 380 Q St Springfield,OR 97477		PC	General operations	100
ELaw Environmental Law Alliance 1877 Garden Ave Eugene,OR 97403		PC	General operations	300
Eugene Concert Choir 1590 Willamette St Ste 400 Eugene,OR 97401		PC	General operations	1,000
Eugene Mission PO Box 1149 Eugene,OR 97440		PC	General operations	1,000
Salvation Army PO Box 1728 Eugene,OR 97440		PC	General operations	1,000
Pleasant Hill Education Foundation PO Box 636 Pleasant Hill,OR 97455		PC	General operations	1,000
Eugene Masonic Cemetery Assn PO Box 5934 Eugene,OR 97405		PC	General operations	300
Lane Arts Council 1590 Willamette St Ste 200 Eugene,OR 97401		PC	General operations	200
Oregon Contemporary Theater 194 West Broadway Eugene,OR 97401		PC	General operations	500
Oregon Shakespeare Festival PO Box 158 Ashland,OR 97520		PC	General operations	300
Sponsors 338 Highway 99 North Eugene,OR 97402		PC	General operations	500
Cascadia Concert Opera PO Box 11424 Eugene,OR 97440		PC	General operations	500
Total			3a	64,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cornerstone Community Housing PO Box 11923 Eugene,OR 97440		PC	General operations	5,000
University of Oregon Foundation 1720 E 13th Ave Ste 410 Eugene,OR 97403		PC	Oregon Bach Festival	1,000
Network Charter School 2550 Portland St Eugene,OR 97405		PC	General operations	1,000
Lane County Historical Society PO Box 5407 Eugene,OR 97405		PC	General operations	250
Boy Scouts of America Oregon Trail 2525 Martin Luther King Jr Blvd Eugene,OR 97401		PC	General operations	300
Lane Community College Foundation 4000 E 30th Ave Eugene,OR 97405		PC	General operations	5,000
American Red Cross PO Box 4125 Portland,OR 97208		PC	General operations	300
Ecumenical Ministries of Oregon 0245 SW Bancroft St Ste B Portland,OR 97239		PC	General operations	100
Eugene Ballet Company 1590 Willamette St Eugene,OR 97401		PC	General operations	300
Eugene Family YMCA 2055 Patterson St Eugene,OR 97405		PC	General operations	250
Creswell Education Foundation PO Box 206 Creswell,OR 97426		PC	General operations	5,000
Eugene Masonic Cemetery Assn PO Box 5934 Eugene,OR 97405		PC	Landscape Endowment	1,000
Eugene Public Library Foundation 100 W 10th Ave Eugene,OR 97401		PC	General operations	1,000
Food for Lane County 770 Bailey Hill Rd Eugene,OR 97402		PC	General operations	2,000
Mount Pisgah Arboretum 34901 Frank Parrish Rd Eugene,OR 97405		PC	General operations	500
Total			3a	64,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHSU Ethics in Health Care 1121 SW Salmon St Ste 100 Portland, OR 97205		PC	General operations	250
Oregon Public Broadcasting 7140 SW Macadam Ave Portland, OR 97219		PC	General operations	500
ShelterCare 499 W 4th Ave Eugene, OR 97401		PC	General operations	500
Eugene Symphony 115 W 8th Ste 115 Eugene, OR 97401		PC	General operations	3,000
Food Roots PO Box 1275 Tillamook, OR 97141		PC	General operations	500
Parenting Now 86 Centennial Lp Eugene, OR 97401		PC	General operations	300
ALS Association 700 NE Multnomah St Ste 1180 Portland, OR 97232		PC	General operations	300
Eugene Parks Foundation PO Box 11618 Eugene, OR 97440		PC	Eugene Civic Alliance	5,300
Coast Fork Willamette Watershed 28 S 6th St Ste A Cottage Grove, OR 97424		PC	General operations	2,000
St Vincent de Paul PO Box 24608 Eugene, OR 97402		PC	General operations	1,000
Eugene Education Foundation PO Box 1015 Eugene, OR 97440		PC	General operations	250
Eugene Springfield Youth Orchestra PO Box 5666 Eugene, OR 97405		PC	General operations	500
Girl Circus 2650 Adams St Eugene, OR 97405		PC	General operations	1,000
Creswell First 82540 River Dr Creswell, OR 97426		PC	General operations	2,000
Center for Study Women in Society 1201 University of Oregon Eugene, OR 97403		PC	General operations	100
Total			3a	64,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Another Way Enterprises PO Box 853 Cottage Grove,OR 97424		PC	Forest Web	1,000
NW Ctr Alternatives to Pesticides PO Box 1393 Eugene,OR 97440		PC	General operations	1,000
Jordan Schnitzer Museum of Art 1223 University of Oregon Eugene,OR 97403		PC	General operations	500
University of Oregon Memorial Fd 1720 E 13th Ave Ste 410 Eugene,OR 97403		PC	Russell Donnelly Memorial Fund	300
Total			3a	64,000

TY 2015 Accounting Fees Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D Elliker CPA	1,860	0	0	0

TY 2015 Investments - Other Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Securities at Merrill Lynch		1,136,918	1,050,519

TY 2015 Other Expenses Schedule**Name:** Larson Family Foundation**EIN:** 93-1200088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	8,325	8,325	0	0
Bank charges	19	19	0	0
Foreign tax paid	65	65	0	0

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

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Goergen Brother Investments II	NA	196,000	83,958	2005-08	2020-08	15 yr mortgage 7	700 %	Real estate	Purchase of property		0
William and Susan Lukens	NA	300,000	258,979	2007-01	2037-01	30 yr mortgage 625	625 %	Real estate	Purchase of property		0

TY 2015 Other Professional Fees Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John Larson-Financial Advisor	5,878	5,878	0	0

TY 2015 Taxes Schedule

Name: Larson Family Foundation

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment inc	1,543	1,543	0	0

**PART IV, LINE 1
SUMMARY**

**LARSON FAMILY FOUNDATION
CAPITAL GAINS
December 31, 2015**

Account #	Account Title	Gross Sales	Cost Basis	Realized Gain
322-04114	LFF	<u>6,444,360.62</u>	<u>6,399,857.48</u>	<u>44,503.14</u>

EMATM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL F 00015.500	01/05/15	12/26/14	109.99	N/A	109.99 ST
300 0000	DU PONT E I DE NEMOURS	03/06/14	01/20/15	22,304.50	20,353.95	1,950.55 ST
10 0000	CALL GPRO 00046.000	02/17/15	02/11/15	449.99	N/A	449.99 ST
10 0000	CALL YELP FEB 00048.00	02/23/15	02/13/15	849.98	N/A	849.98 ST
10 0000	CALL YHOO FEB 00044.50	02/23/15	02/12/15	329.99	N/A	329.99 ST
5 0000	CALL UPS FEB 00103.00	02/23/15	02/17/15	179.99	N/A	179.99 ST
10 0000	CALL Z FEB 00104.00	02/13/15	02/09/15	2,249.95	2,900.00	(650.05) ST
10 0000	CALL YHOO FEB 00045.50	02/12/15	02/03/15	449.99	10.00	439.99 ST
5 0000	CALL UPS 00102.000	02/17/15	02/04/15	369.99	N/A	369.99 ST
10 0000	CALL YELP FEB 00046.00	02/13/15	02/10/15	599.99	1,750.00	(1,150.01) ST
10 0000	CALL Z 00104.000	02/09/15	02/03/15	1,999.96	N/A	1,999.96 ST
7 0000	CALL GLW 00025.000	02/09/15	01/27/15	286.99	N/A	286.99 ST
10 0000	CALL AAL 00052.500	02/09/15	01/29/15	949.98	N/A	949.98 ST
10 0000	CALL AAL 00050.000	02/09/15	02/04/15	699.98	N/A	699.98 ST
3 0000	CALL ABBV 00065.000	02/09/15	01/27/15	149.99	N/A	149.99 ST
10 0000	CALL WWAV FEB 00035.00	02/12/15	02/03/15	849.98	2,750.00	(1,900.02) ST
8 0000	CALL GPRO FEB 00048.00	02/23/15	02/17/15	799.99	N/A	799.99 ST
2 0000	CALL GPRO FEB 00048.00	02/23/15	02/17/15	199.99	N/A	199.99 ST
10 0000	CALL CSCO FEB 00028.00	02/12/15	02/09/15	299.99	1,350.00	(1,050.01) ST
4 0000	CALL YHOO 00049.000	02/02/15	01/27/15	655.99	N/A	655.99 ST
6 0000	CALL YHOO 00049.000	02/02/15	01/27/15	983.98	N/A	983.98 ST
4 0000	CALL Z 00104.000	02/02/15	01/27/15	699.98	N/A	699.98 ST
10 0000	CALL MSFT 00043.500	02/02/15	01/27/15	279.99	N/A	279.99 ST
10 0000	CALL AAL 00054.500	02/02/15	01/27/15	599.99	N/A	599.99 ST
500 0000	ABB LTD SPON ADR	02/07/14	02/19/15	10,634.85	12,645.00	(2,010.15) LT
500 0000	ABB LTD SPON ADR	09/25/14	02/19/15	10,634.85	11,284.00	(649.15) ST
2,000 0000	ABB LTD SPON ADR	11/10/14	02/19/15	42,539.43	44,754.60	(2,215.17) ST
2,000 0000	AMERICAN INTERNATIONAL	01/30/15	02/09/15	100,837.77	99,032.80	1,804.97 ST
300 0000	ABBVIE INC SHS	08/01/13	02/17/15	17,099.67	13,579.23	3,520.44 LT
400 0000	ABBVIE INC SHS	02/04/15	02/17/15	22,799.57	23,010.00	(210.43) ST
300 0000	ABBVIE INC SHS	02/09/15	02/17/15	17,099.71	16,781.97	317.74 ST
1,000 0000	AMERICAN AIRLS GROUP INC	01/27/15	02/23/15	49,549.08	53,412.90	(3,863.82) ST
1,000 0000	AMERICAN AIRLS GROUP INC	01/29/15	02/23/15	49,549.09	51,669.90	(2,120.81) ST
500 0000	APPLE INC	01/27/15	02/02/15	57,538.73	55,248.00	2,290.73 ST
1,000 0000	CITIGROUP INC COM NEW	01/07/15	02/17/15	49,849.08	50,116.57	(267.49) ST
1,000 0000	CISCO SYSTEMS INC COM	03/26/13	02/23/15	29,699.44	20,776.00	8,923.44 LT
2,000 0000	CISCO SYSTEMS INC COM	02/12/15	02/23/15	59,398.91	58,460.00	938.91 ST
168 0000	CORNING INC	06/09/11	02/09/15	4,082.30	3,151.28	931.02 LT
532 0000	CORNING INC	01/19/12	02/09/15	12,927.30	7,667.18	5,260.12 LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
600 0000	CORNING INC	01/29/15	02/09/15	14,579.70	14,092.08	487.62 ST
700 0000	CORNING INC	01/29/15	02/23/15	17,352.67	16,440.76	911.91 ST
800 0000	FREEMPORT-MCMORAN INC	01/29/15	02/09/15	13,959.69	13,320.00	639.69 ST
1,000 0000	FORD MOTOR CO	11/07/13	02/23/15	16,149.70	16,637.20	(487.50) LT
2,000 0000	ISHARES MSCI GERMANY	02/09/15	02/23/15	58,298.92	56,296.80	2,002.12 ST
200 0000	GOOGLE INC CL A	01/29/15	02/02/15	103,557.71	101,390.00	2,167.71 ST
38 0000	HAIN CELESTIAL GROUP INC	07/16/13	02/23/15	2,291.34	1,390.00	901.34 LT
462 0000	HAIN CELESTIAL GROUP INC	02/09/15	02/23/15	27,858.10	26,768.28	1,089.82 ST
200 0000	KAISER ALUM CORP	01/17/14	02/19/15	14,315.74	14,052.68	263.06 LT
26 0000	MCDONALDS CORP COM	08/13/14	01/29/15	2,412.75	2,448.07	(35.32) ST
1,000 0000	MICROSOFT CORP	01/27/15	02/17/15	43,169.20	42,795.78	373.42 ST
23 0000	RTI INTL METALS INC OHIO	09/10/12	02/19/15	652.03	541.54	110.49 LT
15 0000	RTI INTL METALS INC OHIO	09/27/12	02/19/15	425.24	359.85	65.39 LT
16 0000	RTI INTL METALS INC OHIO	03/07/13	02/19/15	453.59	503.34	(49.75) LT
146 0000	RTI INTL METALS INC OHIO	07/28/14	02/19/15	4,139.04	3,569.69	569.35 ST
15 0000	ZILLOW GROUP INC	11/05/12	02/23/15	1,669.46	517.25	1,152.21 LT
385 0000	ZILLOW GROUP INC	01/27/15	02/23/15	42,849.71	39,262.30	3,587.41 ST
600 0000	ZILLOW GROUP INC	01/30/15	02/23/15	66,778.78	58,841.00	7,937.78 ST
10 0000	CALL YHOO MAR 00045 00	03/27/15	03/24/15	169.99	240.00	(70.01) ST
10 0000	CALL SCTY 00051 000	03/30/15	03/24/15	619.99	N/A	619.99 ST
10 0000	CALL YHOO 00044 000	03/16/15	03/04/15	459.99	N/A	459.99 ST
10 0000	CALL SCTY 00053.000	03/16/15	03/05/15	749.99	N/A	749.99 ST
10 0000	CALL YELP 00049 000	03/09/15	02/26/15	1,049.98	N/A	1,049.98 ST
40 0000	CALL SUNF 00023 000	03/09/15	03/02/15	1,159.98	N/A	1,159.98 ST
10 0000	CALL QCOM 00073 000	03/09/15	03/02/15	499.99	N/A	499.99 ST
20 0000	CALL LUV 00044 500	03/09/15	03/02/15	899.98	N/A	899.98 ST
10 0000	CALL GPRO 00044 000	03/09/15	03/04/15	549.99	N/A	549.99 ST
30 0000	CALL CSCO 00030 000	03/09/15	02/26/15	659.99	N/A	659.99 ST
3 0000	CALL HUN MAR 00022.00	03/23/15	03/11/15	74.99	N/A	74.99 ST
10 0000	CALL SCTY 00054 000	03/02/15	02/26/15	549.99	N/A	549.99 ST
1 0000	CALL EEM 00040 500	03/30/15	03/24/15	12.99	N/A	12.99 ST
5 0000	CALL EEM 00040 500	03/30/15	03/24/15	64.99	N/A	64.99 ST
4 0000	CALL EEM 00040 500	03/30/15	03/24/15	51.99	N/A	51.99 ST
30 0000	CALL CSCO MAR 00029 00	03/23/15	03/11/15	449.99	N/A	449.99 ST
20 0000	CALL LUV 00045 000	03/02/15	02/19/15	1,599.97	N/A	1,599.97 ST
10 0000	CALL YELP 00046 500	03/16/15	03/12/15	399.99	N/A	399.99 ST
47 0000	ARUBA NETWORKS INC	01/03/14	02/27/15	1,139.26	N/A	399.88 LT
14 0000	ARUBA NETWORKS INC	01/06/14	02/27/15	339.36	251.94	87.42 LT
400 0000	BAIDU INC SPON ADR	02/18/15	03/09/15	83,458.46	82,752.00	706.46 ST
1,000 0000	DELTA AIR LINES INC	03/05/15	03/23/15	46,639.13	44,417.30	2,221.83 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000 0000	GLAXOSMITHKLINE PLC ADR	09/25/14	03/23/15	48,549 11	46,756 30	1,792 81 ST
1,000 0000	GOPRO INC	02/06/15	03/16/15	39,949 26	48,000 00	(8,050.74) ST
27 0000	PANTRY INC	09/10/12	03/17/15	992 24	389 74	602 50 LT
15 0000	PANTRY INC	09/11/12	03/17/15	551 25	220 94	330.31 LT
10 0000	PANTRY INC	09/12/12	03/17/15	367 50	147 67	219 83 LT
6 0000	PANTRY INC	09/13/12	03/17/15	220 51	88 78	131 73 LT
4,000 0000	SUNEDISON INC	02/25/15	03/23/15	95,478 24	92,160 00	3,318 24 ST
2,000 0000	SOUTHWEST AIRLNS CO	02/18/15	03/23/15	91,098 32	86,000 00	5,098 32 ST
50 0000	WHITEWAVE FOODS CO	07/19/13	03/23/15	2,164 95	936 93	1,228 02 LT
23,0000	WHITEWAVE FOODS CO	03/31/14	03/23/15	995 87	656 70	339 17 ST
927 0000	WHITEWAVE FOODS CO	06/12/14	03/23/15	40,138 36	29,792 11	10,346 25 ST
1,000 0000	WHITEWAVE FOODS CO	07/09/14	03/23/15	43,299 23	31,128 20	12,171 03 ST
20 0000	CALL YHOO APR 00045 50	04/23/15	04/21/15	1,219 98	40 00	1,179 98 ST
10 0000	CALL QCOM APR 00069 00	04/27/15	04/21/15	1,399 97	N/A	1,399 97 ST
30 0000	CALL GG APR 00019 50	04/27/15	04/21/15	839 98	N/A	839 98 ST
8 0000	CALL FCX APR 00021 00	04/27/15	04/21/15	207 99	N/A	207 99 ST
10 0000	CALL FCX APR 00021 00	04/27/15	04/21/15	259 99	N/A	259 99 ST
2 0000	CALL FCX APR 00021 00	04/27/15	04/21/15	51 99	N/A	51 99 ST
5 0000	CALL Z 00102 000	04/13/15	04/02/15	999 98	N/A	999 98 ST
20 0000	CALL YHOO APR 00044 50	04/10/15	04/02/15	539 99	1,100 00	(560.01) ST
5,0000	CALL NXPI APR 00105 00	04/20/15	03/30/15	1,499 97	N/A	1,499 97 ST
30 0000	CALL CSCO APR 00029 00	04/21/15	04/21/15	299 99	N/A	299 99 ST
10 0000	CALL EEM APR 00043 00	04/20/15	04/10/15	359 99	N/A	359 99 ST
10 0000	CALL QCOM 00070 000	04/13/15	03/31/15	479 99	N/A	479 99 ST
10 0000	CALL KORS 00066 500	04/13/15	03/31/15	849 98	N/A	849 98 ST
30 0000	CALL GG 00019 500	04/13/15	04/01/15	839 98	N/A	839 98 ST
10 0000	CALL EEM APR 00041 00	04/10/15	04/01/15	249 99	1,830 00	(1,580.01) ST
10 0000	CALL YELP 00048 000	04/06/15	03/27/15	549 99	N/A	549 99 ST
8 0000	CALL YHOO APR 00045 50	04/02/15	03/27/15	303 99	8 00	295 99 ST
2,0000	CALL YHOO APR 00045 50	04/02/15	03/27/15	76 00	2 00	74 00 ST
20 0000	CALL YHOO APR 00045 00	04/20/15	04/10/15	1,199 98	N/A	1,199 98 ST
10 0000	CALL LUV 00044 500	04/06/15	03/31/15	349 99	N/A	349 99 ST
10 0000	CALL DAL 00045 500	04/06/15	03/27/15	439 99	N/A	439 99 ST
30 0000	CALL CSCO APR 00028 00	04/20/15	04/10/15	749 99	N/A	749 99 ST
1,000,0000	DELTA AIR LINES INC	03/24/15	04/27/15	46,499 14	46,200 00	299 14 ST
1,000,0000	ISHARES MSCI EMERGING	03/12/15	04/27/15	43,629 19	38 917 30	4 711 89 ST
2,000 0000	NVIDIA	03/27/15	04/13/15	43,539 20	41,956 60	1,582 60 ST
1,000 0000	SANOFI ADR	03/02/15	04/20/15	50,849 06	48,466 74	2,382 32 ST
1,000 0000	SOLARCITY CORP	02/25/15	04/06/15	50,879 06	52,610 00	(1,730.94) ST
2,000 0000	SUNEDISON INC	03/27/15	04/06/15	49,679 09	48,398 20	1,280 89 ST

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EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000,000	SOUTHWEST AIRLNS CO	03/24/15	04/27/15	43,649.20	45,085.10	(1,435.90) ST
500,000	ZILLOW GROUP INC	03/27/15	04/27/15	49,349.09	50,535.00	(1,185.91) ST
1,000,000	YELP INC CL A	02/06/15	04/20/15	48,749.11	47,600.00	1,149.11 ST
9,000	CALL USG MAY 00029 00	05/18/15	04/27/15	359.99	N/A	359.99 ST
10,000	CALL LUV 00037 500	05/26/15	05/21/15	299.99	N/A	299.99 ST
20,000	CALL SLW 00019 500	05/26/15	05/21/15	339.99	N/A	339.99 ST
10,000	CALL AAL 00043 000	05/26/15	05/21/15	319.99	N/A	319.99 ST
50,000	CALL VALE 00009 000	05/11/15	05/05/15	749.99	N/A	749.99 ST
10,000	CALL UPS 00101 000	05/11/15	04/28/15	499.99	N/A	499.99 ST
1,000	CALL MRO 00030 500	05/11/15	05/05/15	28.99	N/A	28.99 ST
19,000	CALL MRO 00030 500	05/11/15	05/05/15	550.99	N/A	550.99 ST
20,000	CALL FCX 00023 500	05/11/15	05/05/15	739.99	N/A	739.99 ST
20,000	CALL GG MAY 00020 00	05/08/15	04/28/15	819.99	20.00	799.99 ST
10,000	CALL GG MAY 00020 00	05/08/15	04/28/15	409.99	10.00	399.99 ST
10,000	CALL AAL MAY 00048 00	05/08/15	05/06/15	479.99	1,100.00	(620.01) ST
4,000	CALL AAPL 00128 000	05/11/15	05/05/15	175.99	N/A	175.99 ST
20,000	CALL YHOO 00044 500	05/04/15	04/23/15	539.99	N/A	539.99 ST
20,000	CALL SUNE 00026 000	05/04/15	04/27/15	839.98	N/A	839.98 ST
10,000	CALL SUNE 00026 000	05/04/15	04/27/15	419.99	N/A	419.99 ST
10,000	CALL QCOM 00070 000	05/04/15	04/27/15	349.99	N/A	349.99 ST
4,000	CALL AAPL 00132 000	05/04/15	04/28/15	399.99	N/A	399.99 ST
3,000,000	CISCO SYSTEMS INC COM	02/25/15	05/04/15	87,718.39	88,046.84	(328.45) ST
1,000,000	FREEMPORT-MCMORAN INC	04/10/15	05/04/15	22,759.58	18,310.00	4,449.58 ST
3,000,000	GOLDCORP INC	03/24/15	05/18/15	57,778.94	58,440.00	(661.06) ST
500,000	NXP SEMICONDUCTORS NV	03/24/15	05/18/15	50,624.07	52,025.00	(1,400.93) ST
1,000,000	QUALCOMM INC	02/18/15	05/11/15	69,208.72	70,346.80	(1,138.08) ST
2,000,000	SILVER WHEATON CORP	05/06/15	05/11/15	39,559.27	38,797.80	761.47 ST
3,000,000	SUNEDISON INC	04/27/15	05/11/15	79,198.54	77,400.00	1,798.54 ST
30,000	SOTHEBY'S (DELAWARE)	09/10/12	05/21/15	1,358.97	1,075.95	283.02 LT
1,000,000	SOUTHWEST AIRLNS CO	03/24/15	04/27/15	43,649.20	45,085.10	(1,435.90) ST
1,000,000	SOUTHWEST AIRLNS CO	01/27/15	05/11/15	43,439.20	45,085.10	(1,645.90) ST
1,000,000	YAHOO INC	04/02/15	05/11/15	43,439.20	48,326.40	(4,887.20) ST
5,000	CALL YHOO 00041 500	06/29/15	06/18/15	164.99	43,917.30	N/C
1,000	CALL YHOO 00041 500	06/29/15	06/18/15	31.99	N/A	(478.10) ST
4,000	CALL YHOO 00041 500	06/29/15	06/18/15	127.99	N/A	164.99 ST
10,000	CALL YHOO JUN 00042 50	06/15/15	06/10/15	169.99	N/A	31.99 ST
12,000	CALL VALE JUN 00007 00	06/15/15	06/02/15	191.99	N/A	127.99 ST
13,000	CALL VALE JUN 00007 00	06/15/15	06/02/15	207.99	N/A	169.99 ST
25,000	CALL VALE JUN 00007 00	06/15/15	06/02/15	399.99	N/A	191.99 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL UPS JUN 00101 00	06/15/15	06/02/15	469 99	N/A	469 99 ST
12 0000	CALL FCX JUN 00020 50	06/12/15	06/10/15	311 99	12 00	299 99 ST
8 0000	CALL FCX JUN 00020 50	06/12/15	06/10/15	208 00	8 00	200 00 ST
1 0000	CALL AAPL JUN 00130 00	06/15/15	06/10/15	32 99	N/A	32 99 ST
3 0000	CALL AAPL JUN 00130 00	06/15/15	06/10/15	95 99	N/A	95 99 ST
10 0000	CALL KORS JUN 00047 50	06/29/15	06/22/15	349 99	N/A	349 99 ST
10 0000	CALL KORS 00049 000	06/29/15	06/22/15	349 99	N/A	349 99 ST
10 0000	CALL UPS JUN 00102 00	06/29/15	06/18/15	349 99	N/A	349 99 ST
10 0000	CALL SLB JUN 00088 00	06/29/15	06/22/15	559 99	N/A	559 99 ST
10 0000	CALL UAL JUN 00055 00	06/29/15	06/22/15	349 99	N/A	349 99 ST
10 0000	CALL YHOO 00044 000	06/01/15	05/21/15	539 99	N/A	539 99 ST
10 0000	CALL MU JUN 00024 00	06/29/15	06/25/15	469 99	N/A	469 99 ST
10 0000	CALL LUV JUN 00035 00	06/29/15	06/22/15	749 99	N/A	749 99 ST
4 0000	CALL AAPL JUN 00130 00	06/29/15	06/18/15	349 99	N/A	349 99 ST
20 0000	CALL SLW 00019 500	06/08/15	06/02/15	179 99	N/A	179 99 ST
20 0000	CALL SLW JUN 00019 00	06/22/15	06/12/15	419 99	N/A	419 99 ST
10 0000	CALL UAL JUN 00053 50	06/22/15	06/10/15	499 99	N/A	499 99 ST
20 0000	CALL FCX 00021 000	06/08/15	06/02/15	999 98	N/A	999 98 ST
10 0000	CALL EEM 00041 500	06/22/15	06/02/15	319 99	N/A	319 99 ST
10 0000	CALL KORS JUN 00049 00	06/08/15	06/02/15	169 99	N/A	169 99 ST
10 0000	CALL UPS 00103 000	06/22/15	06/12/15	399 99	N/A	399 99 ST
10 0000	CALL AAL 00044 500	06/01/15	05/21/15	499 99	N/A	499 99 ST
1 0000	CALL PCP JUN 00220 00	06/08/15	06/02/15	449 99	N/A	449 99 ST
9 0000	CALL USG JUN 00029 00	06/22/15	05/21/15	499 99	N/A	499 99 ST
20 0000	CALL MRO JUN 00027 50	06/22/15	05/21/15	539 99	N/A	539 99 ST
10 0000	CALL FCX JUN 00020 00	06/22/15	06/10/15	459 99	N/A	459 99 ST
20 0000	CALL EEM JUN 00040 50	06/22/15	06/12/15	349 99	N/A	349 99 ST
5 0000	CALL CP JUN 00170 00	06/22/15	06/12/15	519 99	N/A	519 99 ST
10 0000	CALL LUV JUN 00035 50	06/22/15	06/10/15	499 99	N/A	499 99 ST
20 0000	CALL MRO 00028 500	06/01/15	05/21/15	349 99	N/A	349 99 ST
10 0000	CALL KORS 00062 000	06/01/15	05/21/15	379 99	N/A	379 99 ST
20 0000	CALL FCX 00021 500	06/01/15	05/21/15	2 099 96	N/A	2 099 96 ST
1 0000	CALL AAPL 00132 000	06/01/15	05/21/15	699 99	N/A	699 99 ST
3 0000	CALL AAPL 00132 000	06/01/15	05/21/15	81 99	N/A	81 99 ST
20 0000	CALL EEM 00042 500	06/01/15	05/21/15	245 99	N/A	245 99 ST
1 000 0000	AMERICAN AIRLS GROUP INC	06/01/15	05/21/15	799 99	N/A	799 99 ST
500 0000	CELGNE CORP COM	05/05/15	06/22/15	42 019 23	47 230 00	(5 210 77) ST
1 000 0000	GENERAL MOTORS CO	06/04/15	06/22/15	57 283 95	55 749 95	1 534 00 ST
2 000 0000	MARVELL TECHNOLOGY GROUP	06/04/15	06/15/15	35 849 34	35 539 90	309 44 ST
1 0000	CALL GOOG JUL 00670 00	06/02/15	06/08/15	28 419 47	28 011 86	407 61 ST
		07/27/15	07/21/15	679 99	N/A	679 99 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL TWTR JUL 00036 50	07/29/15	07/27/15	1,519.97	20.00	1,499.97 ST
9 0000	CALL TWTR JUL 00036 50	07/29/15	07/28/15	2,015.96	18.00	1,997.96 ST
1 0000	CALL TWTR JUL 00036.50	07/29/15	07/28/15	222.99	2.00	220.99 ST
10 0000	CALL YHOO 00038 000	07/13/15	07/09/15	159.99	N/A	159.99 ST
10 0000	CALL UPS JUL 00098 50	07/27/15	07/21/15	379.99	N/A	379.99 ST
10 0000	CALL TWTR JUL 00036.00	07/27/15	07/22/15	429.99	N/A	429.99 ST
10 0000	CALL YHOO JUL 00039 50	07/27/15	07/16/15	589.99	N/A	589.99 ST
10 0000	CALL SLB JUL 00085 00	07/27/15	07/21/15	599.99	N/A	599.99 ST
10 0000	CALL MU JUL 00020 00	07/27/15	07/16/15	329.99	N/A	329.99 ST
20 0000	CALL EEM JUL 00039 00	07/27/15	07/16/15	559.99	N/A	559.99 ST
20 0000	CALL SLW 00017 500	07/13/15	07/02/15	379.99	N/A	379.99 ST
1 0000	CALL GOOG JUL 00525 00	07/17/15	07/09/15	979.98	14,000.00	(13,020.02) ST
10 0000	CALL MU 00019 000	07/13/15	07/01/15	279.99	N/A	279.99 ST
20 0000	CALL EEM 00040 500	07/13/15	06/30/15	399.99	N/A	399.99 ST
10 0000	CALL SLB JUL 00086 50	07/06/15	06/30/15	429.99	N/A	429.99 ST
20 0000	CALL MRO JUL 00027 00	07/06/15	06/25/15	519.99	N/A	519.99 ST
4 0000	CALL YHOO JUL 00039 50	07/06/15	06/30/15	99.99	N/A	99.99 ST
6 0000	CALL YHOO JUL 00039 50	07/06/15	06/30/15	149.99	N/A	149.99 ST
10 0000	CALL UAL JUL 00054 00	07/06/15	06/30/15	379.99	N/A	379.99 ST
20 0000	CALL MRO JUL 00025 00	07/20/15	07/13/15	399.99	N/A	399.99 ST
13 0000	CALL VALE JUL 00006 00	07/20/15	07/13/15	142.99	N/A	142.99 ST
25 0000	CALL VALE JUL 00006 00	07/20/15	07/13/15	274.99	N/A	274.99 ST
12 0000	CALL VALE JUL 00006 00	07/20/15	07/13/15	131.99	N/A	131.99 ST
9 0000	CALL USG JUL 00027 00	07/20/15	07/10/15	404.99	N/A	404.99 ST
20 0000	CALL FCX JUL 00016 00	07/27/15	07/21/15	559.99	N/A	559.99 ST
20 0000	CALL FCX JUL 00017 00	07/20/15	07/13/15	639.99	N/A	639.99 ST
10 0000	CALL SLB JUL 00085.00	07/20/15	07/09/15	1,099.98	N/A	1,099.98 ST
2 0000	CALL AAPL JUL 00132 00	07/22/15	07/21/15	537.99	6.00	531.99 ST
3 0000	CALL AAPL JUL 00132 00	07/22/15	07/21/15	806.99	9.00	797.99 ST
3 0000	CALL AAPL JUL 00125 00	07/27/15	07/22/15	191.99	N/A	191.99 ST
2 0000	CALL AAPL JUL 00125 00	07/27/15	07/22/15	127.99	N/A	127.99 ST
10 0000	CALL KORS JUL 00042 50	07/20/15	07/09/15	599.99	N/A	599.99 ST
5 0000	CALL CP JUL 00170 00	07/20/15	06/22/15	1,474.97	N/A	1,474.97 ST
5 0000	CALL NXPI JUL 00092 50	07/20/15	07/09/15	824.98	N/A	824.98 ST
400 0000	APPLE INC	04/28/15	07/06/15	50,603.05	52,404.00	N/C
1 0000	BUFFALO WILD WINGS INC	05/16/12	07/20/15	166.78	88.38	78.40 LT
14 0000	BUFFALO WILD WINGS INC	07/25/12	07/20/15	2,335.14	985.86	1,349.28 LT
85 0000	BUFFALO WILD WINGS INC	03/12/15	07/20/15	14,177.77	15,742.00	(1,564.23) ST
1,000 0000	SPDR INDEX SHS FDS	06/30/15	07/20/15	38,799.29	37,389.90	1,409.39 ST
100 0000	GOOGLE INC SHS CL C	07/06/15	07/20/15	53,479.01	52,278.00	1,201.01 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000,000	SOUTHWEST AIRLNS CO	04/17/15	07/13/15	33,449.38	38,925.90	(5,476.52) ST
1,000,000	UNITED CONTL HLDGS INC	06/10/15	07/13/15	54,878.99	52,409.90	2,469.09 ST
10,000	CALL SUNE AUG 00015 00	08/24/15	08/18/15	289.99	N/A	289.99 ST
20,000	CALL SUNE AUG 00015 50	08/20/15	08/17/15	759.99	20.00	739.99 ST
12,000	CALL SUNE AUG 00015 00	08/17/15	08/13/15	443.99	N/A	443.99 ST
8,000	CALL SUNE AUG 00015 00	08/17/15	08/13/15	295.99	N/A	295.99 ST
10,000	CALL SUNE AUG 00016 00	08/17/15	08/10/15	649.99	N/A	649.99 ST
1,000	CALL GOOG 00632 500	08/03/15	07/27/15	589.99	N/A	589.99 ST
20,000	CALL FCX AUG 00010 50	08/24/15	08/17/15	499.99	N/A	499.99 ST
5,000	CALL AAPL AUG 00118 00	08/24/15	08/17/15	484.99	N/A	484.99 ST
1,000	CALL ANAC AUG 00140 00	08/24/15	08/07/15	499.99	N/A	499.99 ST
20,000	CALL TWTR AUG 00029 50	08/17/15	08/11/15	1,039.98	N/A	1,039.98 ST
10,000	CALL YHOO AUG 00037 00	08/12/15	08/07/15	599.99	20.00	579.99 ST
13,000	CALL VALE AUG 00005 50	08/17/15	08/06/15	246.99	N/A	246.99 ST
25,000	CALL VALE AUG 00005 50	08/17/15	08/06/15	474.99	N/A	474.99 ST
12,000	CALL VALE AUG 00005 50	08/17/15	08/06/15	227.99	N/A	227.99 ST
8,000	CALL SLB AUG 00084 50	08/17/15	08/10/15	503.99	N/A	503.99 ST
2,000	CALL SLB AUG 00084 50	08/17/15	08/10/15	125.99	N/A	125.99 ST
10,000	CALL MU AUG 00019 00	08/17/15	08/10/15	339.99	N/A	339.99 ST
20,000	CALL MRO AUG 00019 00	08/17/15	08/10/15	679.99	N/A	679.99 ST
2,000	CALL YHOO AUG 00037 00	08/07/15	08/03/15	52.00	2.00	50.00 ST
3,000	CALL YHOO AUG 00037 00	08/07/15	08/03/15	78.00	3.00	75.00 ST
5,000	CALL YHOO AUG 00037 00	08/07/15	08/03/15	129.99	5.00	124.99 ST
20,000	CALL FCX AUG 00012 00	08/17/15	08/10/15	339.99	N/A	339.99 ST
10,000	CALL SLB 00083 000	08/10/15	08/04/15	529.99	N/A	529.99 ST
10,000	CALL TWTR 00030 000	08/10/15	08/04/15	499.99	N/A	499.99 ST
10,000	CALL AAPL AUG 00117 00	08/17/15	08/07/15	449.99	N/A	449.99 ST
12,000	CALL VALE 00005 500	08/03/15	07/28/15	107.99	N/A	107.99 ST
25,000	CALL VALE 00005 500	08/03/15	07/28/15	224.99	N/A	224.99 ST
13,000	CALL VALE 00005 500	08/03/15	07/28/15	116.99	N/A	116.99 ST
10,000	CALL SUNE 00026 500	08/03/15	07/28/15	669.99	N/A	669.99 ST
20,000	CALL TWTR 00032 000	08/03/15	07/29/15	459.99	N/A	459.99 ST
20,000	CALL MRO 00022 000	08/10/15	07/30/15	939.98	N/A	939.98 ST
1,000	CALL MU 00019 500	08/10/15	08/03/15	35.99	N/A	35.99 ST
9,000	CALL MU 00019 500	08/10/15	08/03/15	332.99	N/A	332.99 ST
10,000	CALL SLB 00083 000	08/03/15	07/28/15	639.99	N/A	639.99 ST
10,000	CALL MU 00019 000	08/03/15	07/28/15	399.99	N/A	399.99 ST
5,000	CALL AAPL AUG 00119 00	08/07/15	08/03/15	599.99	5.00	594.99 ST
9,000	CALL USG AUG 00032 00	08/24/15	08/10/15	539.99	N/A	539.99 ST

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LARSON FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	CALL VALE AUG 00005 00	08/24/15	08/20/15	59 99	N/A	59 99 ST
13 0000	CALL VALE AUG 00005 00	08/24/15	08/20/15	64 99	N/A	64 99 ST
25 0000	CALL VALE AUG 00005 00	08/24/15	08/20/15	124 99	N/A	124 99 ST
20 0000	CALL TWTR AUG 00030 00	08/24/15	08/17/15	759 99	N/A	759 99 ST
20 0000	CALL FCX 00013 000	08/03/15	07/28/15	379 99	N/A	379 99 ST
5 0000	CALL AAPL 00124 000	08/03/15	07/27/15	374 99	N/A	374 99 ST
5 0000	CALL NXPI AUG 00097 50	08/24/15	07/30/15	1,099 98	N/A	1,099 98 ST
3 0000	CALL HUN AUG 00018 00	08/24/15	08/10/15	134 99	N/A	134 99 ST
2 0000	CALL HXL AUG 00055 00	08/24/15	08/10/15	129 99	N/A	129 99 ST
10 0000	CALL FOX AUG 00031 00	08/24/15	08/05/15	999 98	N/A	999 98 ST
2 0000	CALL DOV AUG 00065 00	08/24/15	08/06/15	159 99	N/A	159 99 ST
5 0000	CALL CP AUG 00160 00	08/24/15	07/22/15	1,249 98	N/A	1,249 98 ST
2,000 0000	ISHARES MSCI EMERGING	05/21/15	08/03/15	74,338 63	85,080 00	(10,741 37) ST
100 0000	GOOGLE INC SHS CL C	07/06/15	08/10/15	63,478 83	52,278 00	11,200 83 ST
1,000 0000	MICHAEL KORS HLDGS LTD	03/31/15	08/10/15	42,349 23	65,881 44	(23,532 21) ST
100 0000	PRECISION CASTPARTS	08/07/14	08/24/15	21,229 60	23,060 00	(1,830 40) LT
2,000 0000	SILVER WHEATON CORP	05/21/15	08/03/15	26,519 51	39,040 00	(12,520 49) ST
1,000 0000	SUNEDISON INC	07/22/15	08/17/15	14,829 72	28,697 10	N/C
1,000 0000	SUNEDISON INC	08/11/15	08/17/15	14,829 73	13,829 90	999 83 ST
500 0000	UNITED PARCEL SVC CL B	01/27/15	08/03/15	48,694 09	50,500 00	(1,805 91) ST
500 0000	UNITED PARCEL SVC CL B	02/18/15	08/03/15	48,694 11	51,130 00	(2,435 89) ST
1,000 0000	YAHOO INC	02/06/15	08/17/15	34,839 36	48,567 10	(13,727 74) ST
5 0000	CALL YELP SEP 00025 50	09/21/15	09/16/15	249 99	N/A	249 99 ST
15 0000	CALL YELP SEP 00025 50	09/21/15	09/17/15	599 99	N/A	599 99 ST
10 0000	CALL SCTY SEP 00049 00	09/21/15	09/17/15	649 99	N/A	649 99 ST
10 0000	CALL JD SEP 00026 50	09/21/15	09/16/15	499 99	N/A	499 99 ST
10 0000	CALL ETFC SEP 00027 50	09/21/15	09/15/15	379 99	N/A	379 99 ST
10 0000	CALL C SEP 00052 00	09/21/15	09/15/15	539 99	N/A	539 99 ST
10 0000	CALL SCTY 00049 000	09/28/15	09/21/15	699 99	N/A	699 99 ST
20 0000	CALL YELP 00025 500	09/28/15	09/21/15	599 99	N/A	599 99 ST
21 0000	CALL VALE SEP 00005 00	09/24/15	09/21/15	335 99	21 00	314 99 ST
17 0000	CALL VALE SEP 00005 00	09/24/15	09/21/15	271 99	17 00	254 99 ST
20 0000	CALL MRO 00016 500	09/28/15	09/21/15	459 99	N/A	459 99 ST
10 0000	CALL ETFC 00027 000	09/28/15	09/21/15	349 99	N/A	349 99 ST
2 0000	CALL GOOG 00625 000	09/28/15	09/23/15	624 98	N/A	879 98 ST
5 0000	CALL GILD 00105 000	09/28/15	09/22/15	624 99	N/A	624 99 ST
10 0000	CALL C 00051 500	09/28/15	09/21/15	279 99	N/A	279 99 ST
10 0000	CALL DAL 00048 000	09/28/15	09/21/15	339 99	N/A	339 99 ST
10 0000	CALL AAL 00040 500	09/28/15	09/21/15	269 99	N/A	269 99 ST
10 0000	CALL UAL SEP 00058 00	09/14/15	09/08/15	599 99	N/A	599 99 ST

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EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	CALL VALE SEP 00005 00	09/14/15	09/08/15	131 99	N/A	131.99 ST
13 0000	CALL VALE SEP 00005 00	09/14/15	09/08/15	142 99	N/A	142.99 ST
25 0000	CALL VALE SEP 00005 00	09/14/15	09/08/15	274 99	N/A	274.99 ST
10 0000	CALL ETFC SEP 00027 50	09/14/15	09/10/15	229 99	N/A	229.99 ST
10 0000	CALL JD SEP 00025 00	09/14/15	09/08/15	349 99	N/A	349.99 ST
10 0000	CALL C SEP 00051 50	09/14/15	09/08/15	429 99	N/A	429.99 ST
10 0000	CALL JD 00025 000	09/08/15	09/02/15	499 99	N/A	499.99 ST
25 0000	CALL VALE 00005 000	09/08/15	08/27/15	349 99	N/A	349.99 ST
13 0000	CALL VALE 00005 000	09/08/15	08/27/15	181 99	N/A	181.99 ST
12 0000	CALL VALE 00005 000	09/08/15	08/27/15	167 99	N/A	167.99 ST
20 0000	CALL MRO 00016 500	09/08/15	08/27/15	659 99	N/A	659.99 ST
2 0000	CALL GOOG 00625 000	09/08/15	08/31/15	1 539 97	N/A	1,539.97 ST
20 0000	CALL USG SEP 00031 00	09/21/15	09/02/15	799 99	N/A	799.99 ST
20 0000	CALL MRO SEP 00016 00	09/21/15	09/14/15	519 99	N/A	519.99 ST
2 0000	CALL MDSO SEP 00050 00	09/21/15	09/08/15	179 99	N/A	179.99 ST
2 0000	CALL ACOR SEP 00033 00	09/21/15	08/31/15	349 99	N/A	349.99 ST
10 0000	CALL SCTY 00048 000	08/31/15	08/28/15	249 99	N/A	249.99 ST
2 0000	CALL WBC SEP 00115 00	09/21/15	09/15/15	319 99	N/A	319.99 ST
1 0000	CALL VALE SEP 00005 00	09/21/15	09/14/15	16 00	N/A	16.00 ST
25 0000	CALL VALE SEP 00005 00	09/21/15	09/14/15	399 99	N/A	399.99 ST
12 0000	CALL VALE SEP 00005 00	09/21/15	09/14/15	191 99	N/A	191.99 ST
10 0000	CALL SAVE SEP 00055 00	09/21/15	09/02/15	649 99	N/A	649.99 ST
2 0000	CALL DOV SEP 00065 00	09/21/15	08/31/15	99 99	N/A	99.99 ST
10 0000	CALL DAL SEP 00047 00	09/21/15	09/15/15	499 99	N/A	499.99 ST
1,000 0000	ADOBE SYS DEL PV\$ 0 001	09/16/15	09/21/15	82,508 48	79,917 00	2,591 48 ST
33 0000	ANACOR PHARMACEUTICLS IN	02/11/14	09/21/15	4,636 40	615 68	4,020 72 LT
27 0000	ANACOR PHARMACEUTICLS IN	02/12/14	09/21/15	3,793 42	508 67	3,284 75 LT
40 0000	ANACOR PHARMACEUTICLS IN	08/07/15	09/21/15	5,619 92	5,475 20	144 72 ST
1,000 0000	AMERICAN AIRLS GROUP INC	08/28/15	09/08/15	39,739 27	38,567 30	1,171 97 ST
1,000 0000	AMERICAN AIRLS GROUP INC	09/10/15	09/14/15	41,739 23	41,155 80	583 43 ST
400 0000	APPLE INC	05/13/15	08/31/15	44,591 18	54,216 95	(9,625 77) ST
100 0000	APPLE INC	07/21/15	08/31/15	11,147 80	13,104 00	(1,956 20) ST
100 0000	BLUEBIRD BIO INC	08/26/15	09/21/15	13,799 75	12,810 00	989 75 ST
100 0000	BLUEBIRD BIO INC	09/02/15	09/21/15	14,099 74	12,925 00	1,174 74 ST
500 0000	CANADIAN PACIFIC RAILWAY	06/10/15	09/21/15	73,998 64	83,195 00	(9,196 36) ST
14 0000	DECKERS OUTDOORS CORP	10/28/13	08/31/15	908 30	970 78	(62 48) LT
9 0000	DECKERS OUTDOORS CORP	12/02/13	08/31/15	583 91	767 72	(183 81) LT
1,000 0000	DELTA AIR LINES INC	08/28/15	09/08/15	45,269 17	44,000 00	1,269 17 ST
1,000 0000	DU PONT E I DE NEMOURS	07/21/15	09/28/15	48,209 11	59,440 00	(11,230 89) ST
2,000 0000	FREEMONT-MCMORAN INC	04/10/15	08/31/15	17,199 68	36,620 00	(19,420 32) ST

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EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
62 0000	FINISAR CORPORATION	06/24/13	08/31/15	971 51	1,001 05	(29 54) LT
11 0000	FINISAR CORPORATION	08/28/13	08/31/15	172 36	229 47	(57 11) LT
17 0000	FINISAR CORPORATION	08/29/13	08/31/15	266 40	361 21	(94 81) LT
200 0000	GOOGLE INC SHS CL C	08/24/15	08/31/15	125,677.69	121,430 00	4,247 69 ST
200 0000	GOOGLE INC SHS CL C	08/31/15	09/14/15	124,177 72	123,670 00	507 72 ST
1,000 0000	JD COM INC CL A ADR	08/31/15	09/28/15	25,349 53	25,839 90	(490 37) ST
50 0000	KNOWLES CORP SHS	12/13/11	09/23/15	824 48	922 48	(98 00) LT
100 0000	KNOWLES CORP SHS	12/13/11	09/23/15	1,648 97	1,844 96	(195 99) LT
11 0000	MARTIN MARIETTA MATLS	10/05/12	09/21/15	1,803 95	671 78	1,132 17 LT
7 0000	MARTIN MARIETTA MATLS	04/01/13	09/21/15	1,147 98	604 08	543 90 LT
82 0000	MARTIN MARIETTA MATLS	08/26/15	09/21/15	13,447 77	12,865 80	581 97 ST
1,000 0000	MICRON TECHNOLOGY INC	06/25/15	08/31/15	15,799 70	24,045 10	(8,245 40) ST
12 0000	NORTHWEST PIPE CO	09/10/12	09/24/15	155 99	316 55	(160 56) LT
1 0000	NORTHWEST PIPE CO	09/10/12	09/24/15	13 00	27 44	(14 44) LT
4 0000	NORTHWEST PIPE CO	09/11/12	09/24/15	52 00	104 87	(52 87) LT
10 0000	NORTHWEST PIPE CO	09/12/12	09/24/15	130 00	260 10	(130 10) LT
10 0000	NORTHWEST PIPE CO	09/13/12	09/24/15	130 00	261 20	(131 20) LT
500 0000	NXP SEMICONDUCTORS N V	07/09/15	09/21/15	45,349 16	45,534 85	(185 69) ST
25 0000	PROOFPOINT INC	11/08/13	09/21/15	1,542 46	774 78	767 68 LT
10 0000	PROOFPOINT INC	11/11/13	09/21/15	616 98	311 65	305 33 LT
20 0000	PROOFPOINT INC	12/09/13	09/21/15	1,233 96	563 02	670 94 LT
19 0000	PROOFPOINT INC	12/10/13	09/21/15	1,172 28	550 06	622 22 LT
126 0000	PROOFPOINT INC	08/24/15	09/21/15	7,774 09	7,131 60	642 49 ST
1,000 0000	SCHLUMBERGER LTD	06/18/15	08/31/15	76,938 58	88,885 10	(11,946 52) ST
29 0000	SIRONA DENTAL SYSTEMS	09/10/12	09/17/15	2,827 45	1,597 91	1,229 54 LT
1,000 0000	SIRONA DENTAL SYSTEMS	08/07/15	09/17/15	6,922 38	7,183 78	(261 40) ST
1,000 0000	SOLARCITY CORP	08/27/15	09/08/15	50,599 07	46,010 00	4,589 07 ST
1,000 0000	SOLARCITY CORP	09/09/15	09/14/15	48,929 10	47,550 00	1,379 10 ST
1,000 0000	SUNEDISON INC	07/22/15	08/31/15	10,319 80	27,697 28	(17,377 48) ST
2,000 0000	SUNEDISON INC	08/13/15	08/31/15	20,639 63	30,120 00	(9,480 37) ST
1,000 0000	TWITTER INC	07/22/15	08/31/15	25,919 52	35,890 00	(9,970 48) ST
1,000 0000	TWITTER INC	07/28/15	08/31/15	25,919 52	36,197 92	(10,278 40) ST
1,000 0000	UNITED CONTL HLDGS INC	09/08/15	09/21/15	58,308 93	57,030 00	1,278 93 ST
1,200 0000	VALE SA	04/27/15	09/21/15	6,191 88	9,732 00	(3,540 12) ST
20 0000	CALL YHOO OCT 00034 00	10/21/15	10/16/15	1,439 97	40 00	1,399 97 ST
20 0000	CALL SUNE 00009 500	10/26/15	10/20/15	379 99	N/A	379 99 ST
20 0000	CALL TWTR 00031 500	10/26/15	10/19/15	1,199 98	N/A	1,199 98 ST
5 0000	CALL GILD 00099 000	10/05/15	09/28/15	749 99	N/A	749 99 ST
10 0000	CALL YHOO OCT 00032 00	10/12/15	10/07/15	299 99	600 00	(300 01) ST
10 0000	CALL YHOO OCT 00032 00	10/12/15	10/08/15	359 99	600 00	(240 01) ST

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EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL YHOO OCT 00031 00	10/08/15	10/02/15	549.99	1,050.00	(500.01) ST
20 0000	CALL TWTR 00031 500	10/12/15	10/08/15	539.99	N/A	539.99 ST
20 0000	CALL TWTR 00031 500	10/12/15	10/08/15	639.99	N/A	639.99 ST
20 0000	CALL SUNE 00009 500	10/12/15	10/08/15	259.99	N/A	259.99 ST
20 0000	CALL TWTR OCT 00028 00	10/08/15	10/06/15	739.99	5,760.00	(5,020.01) ST
2 0000	CALL TWTR OCT 00027 00	10/08/15	10/02/15	109.99	780.00	(670.01) ST
18 0000	CALL TWTR OCT 00027 00	10/08/15	10/02/15	989.98	7,020.00	(6,030.02) ST
10 0000	CALL ETFC 00027 000	10/12/15	09/30/15	359.99	N/A	359.99 ST
10 0000	CALL C 00051 500	10/12/15	10/05/15	419.99	N/A	419.99 ST
38 0000	CALL VALE OCT 00005 00	10/19/15	10/06/15	417.99	N/A	417.99 ST
20 0000	CALL KMI OCT 00032 50	10/19/15	10/13/15	499.99	N/A	499.99 ST
10 0000	CALL INDA OCT 00030 00	10/19/15	10/05/15	199.99	N/A	199.99 ST
3 0000	CALL HUN OCT 00013 00	10/19/15	10/08/15	194.99	N/A	194.99 ST
2 0000	CALL DOV OCT 00065 00	10/19/15	10/08/15	99.99	N/A	99.99 ST
2 0000	CALL BLUE OCT 00100 00	10/19/15	10/05/15	1,199.98	N/A	1,199.98 ST
2 0000	CALL ANAC OCT 00135 00	10/19/15	09/25/15	1,019.98	N/A	1,019.98 ST
20 0000	CALL TWTR OCT 00025 00	10/02/15	10/01/15	859.98	2,740.00	(1,880.02) ST
38 0000	CALL VALE 00005 000	10/05/15	09/24/15	265.99	N/A	265.99 ST
10 0000	CALL C 00050 500	10/05/15	09/30/15	189.99	N/A	189.99 ST
10 0000	CALL DAL 00045 500	10/05/15	09/28/15	519.99	N/A	519.99 ST
5 0000	CALL AAL 00040 000	10/05/15	09/28/15	204.99	N/A	204.99 ST
5 0000	CALL AAL 00040 000	10/05/15	09/28/15	204.99	N/A	204.99 ST
20 0000	CALL SUNE OCT 00009 50	10/19/15	10/12/15	319.99	N/A	319.99 ST
20 0000	CALL YHOO OCT 00033 00	10/16/15	10/12/15	1,099.98	1,000.00	99.98 ST
2 0000	CALL GOOG OCT 00612 50	10/02/15	09/30/15	659.99	1,580.00	(920.01) ST
5 0000	CALL AAPL OCT 00112 00	10/19/15	10/12/15	499.99	N/A	499.99 ST
39 0000	ALIGN TECH INC DEL COM	01/31/13	09/28/15	2,149.64	1,237.50	912.14 LT
23 0000	ALIGN TECH INC DEL COM	02/06/13	09/28/15	1,267.74	740.16	527.58 LT
1,000.0000	AMERICAN AIRLS GROUP INC	09/22/15	10/12/15	40,969.24	41,215.00	(245.76) ST
200.0000	ALLERGAN PLC	10/22/15	10/26/15	50,799.07	50,028.00	771.07 ST
200.0000	ALPHABET INC SHS CL C	09/22/15	10/12/15	126,277.68	124,098.00	2,179.68 ST
500.0000	APPLE INC	10/12/15	10/26/15	57,443.94	55,732.90	1,711.04 ST
1,000.0000	CITIGROUP INC COM NEW	09/09/15	10/19/15	51,989.04	51,287.30	701.74 ST
13 0000	CYBERONICS INC	02/05/13	10/19/15	948.35	606.57	341.78 LT
4.0000	CYBERONICS INC	02/06/13	10/19/15	291.80	187.32	104.48 LT
13 0000	CYBERONICS INC	05/29/13	10/19/15	948.35	609.67	338.68 LT
1,000.0000	DELTA AIR LINES INC	09/15/15	10/12/15	46,959.12	46,679.90	279.22 ST
1,000.0000	E TRADE FINL CORP	09/08/15	10/19/15	26,799.50	27,159.90	(360.40) ST
14 0000	GENESCO INC	09/10/12	10/13/15	872.46	999.23	(126.77) LT
1 0000	GENESCO INC	09/10/12	10/13/15	62.31	75.86	(13.55) LT

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LARSON FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37 0000	GENESCO INC	09/11/12	10/13/15	2,305.80	2,636.25	(330.45) LT
5 0000	GENESCO INC	09/12/12	10/13/15	311.60	356.92	(45.32) LT
500 0000	GILEAD SCIENCES INC COM	09/22/15	10/12/15	50,469.06	51,795.49	(1,326.43) ST
1,000 0000	JPMORGAN CHASE & CO	10/14/15	10/19/15	60,478.89	59,945.70	533.19 ST
2,000 0000	MARATHON OIL CORP	04/21/15	10/05/15	32,199.40	61,299.80	(29,100.40) ST
20 0000	OPHTHOTECH CORP SHS	02/18/14	10/15/15	874.78	734.00	140.78 LT
11 0000	OPHTHOTECH CORP SHS	02/19/14	10/15/15	481.13	406.19	74.94 LT
31 0000	OPHTHOTECH CORP SHS	09/28/15	10/15/15	1,355.92	1,140.80	215.12 ST
1,000 0000	SOLARCITY CORP	09/16/15	10/05/15	43,949.19	48,560.00	(4,610.81) ST
32 0000	TERADYNE INC	09/11/12	10/21/15	610.63	513.15	97.48 LT
1,000 0000	THE MOSAIC COMPANY	10/05/15	10/12/15	33,799.37	31,950.00	1,849.37 ST
2,000 0000	THE MOSAIC COMPANY	10/12/15	10/19/15	68,518.74	65,820.00	2,698.74 ST
2,000 0000	TWITTER INC	10/01/15	10/19/15	62,898.84	49,959.20	12,939.64 ST
2,000 0000	TWITTER INC	10/06/15	10/19/15	62,898.85	55,600.00	7,298.85 ST
1,200 0000	VALE SA	04/27/15	09/21/15	6,191.88	9,732.00	3,540.12 ST
1,200 0000	VALE SA	04/27/15	09/21/15	6,191.88	9,732.00	N/C
3,800 0000	VALE SA	04/27/15	10/26/15	17,631.66	30,818.00	(13,186.34) ST
3,800 0000	VALE SA	05/26/15	10/26/15	5,567.89	8,904.12	(3,336.23) ST
400 0000	VALEANT PHARMACEUTICALS	10/20/15	10/26/15	17,631.69	16,986.00	645.69 ST
1,000 0000	YAHOO INC	10/22/15	10/26/15	42,399.22	39,400.00	2,999.22 ST
1,000 0000	YAHOO INC	10/02/15	10/26/15	33,719.37	30,536.10	3,183.27 ST
500 0000	YELP INC CL A	09/16/15	10/12/15	33,719.38	31,745.80	1,973.58 ST
1,500 0000	YELP INC CL A	09/17/15	10/12/15	11,474.78	12,545.00	(1,070.22) ST
5 0000	CALL VRX 00083 000	11/09/15	11/05/15	34,424.37	37,815.00	(3,390.63) ST
5 0000	CALL VRX NOV 00101 00	11/05/15	11/05/15	949.98	N/A	949.98 ST
20 0000	CALL YHOO OCT 00032 00	11/05/15	11/02/15	2,499.95	25.00	2,474.95 ST
20 0000	CALL SUNE OCT 00008 00	10/30/15	10/21/15	1,499.97	7,200.00	(5,700.03) ST
20 0000	CALL TWTR OCT 00031 50	11/02/15	10/28/15	299.99	N/A	299.99 ST
5 0000	CALL SWKS OCT 00078 00	11/02/15	10/26/15	3,099.94	N/A	3,099.94 ST
5 0000	CALL CVS OCT 00106 00	11/02/15	10/27/15	774.99	N/A	774.99 ST
19 0000	CALL YHOO NOV 00034 50	11/13/15	11/11/15	674.99	N/A	674.99 ST
5 0000	CALL SUNE NOV 00008 00	11/13/15	11/11/15	24.00	1.00	23.00 ST
5 0000	CALL SUNE NOV 00008 00	11/11/15	11/09/15	455.99	19.00	436.99 ST
2 0000	CALL SUNE NOV 00008 00	11/11/15	11/09/15	194.99	5.00	189.99 ST
8 0000	CALL SUNE NOV 00008 00	11/11/15	11/09/15	194.99	4.99	190.00 ST
5 0000	CALL SWKS 00080 500	11/11/15	11/09/15	77.99	2.00	75.99 ST
20 0000	CALL SUNE 00005 000	11/16/15	11/11/15	295.99	8.01	287.98 ST
9 0000	CALL YHOO 00036 000	11/16/15	11/13/15	699.99	N/A	699.99 ST
		11/09/15	10/30/15	279.99	N/A	279.99 ST
				422.99	N/A	422.99 ST

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL YHOO 00036 000	11/09/15	10/30/15	469 99	N/A	469 99 ST
1 0000	CALL YHOO 00036 000	11/09/15	10/30/15	46 99	N/A	46 99 ST
5 0000	CALL VRX 00084 000	11/16/15	11/09/15	1,699 97	N/A	1,699 97 ST
20 0000	CALL SLUNE 00008 000	11/09/15	11/02/15	699 99	N/A	699 99 ST
20 0000	CALL TWTR 00029 500	11/09/15	11/02/15	699 99	N/A	699 99 ST
20 0000	CALL YHOO NOV 00033 50	11/23/15	11/13/15	819 98	N/A	819 98 ST
2 0000	CALL ANAC NOV 00110 00	11/23/15	10/28/15	1,399 97	N/A	1,399 97 ST
20 0000	CALL KMI 00027 000	11/09/15	11/03/15	559 99	N/A	559 99 ST
20 0000	CALL USG NOV 00025 00	11/23/15	11/17/15	299 99	N/A	299 99 ST
20 0000	CALL SLUNE NOV 00003 50	11/23/15	11/18/15	239 99	N/A	239 99 ST
2 0000	CALL WBC NOV 00115 00	11/23/15	10/28/15	269 99	N/A	269 99 ST
20 0000	CALL KMI NOV 00024 00	11/23/15	11/17/15	239 99	N/A	239 99 ST
20 0000	CALL TWTR NOV 00025 00	11/20/15	11/16/15	639 99	600 00	39 99 ST
1 0000	CALL TMH NOV 00060 00	11/23/15	11/05/15	99 99	N/A	99 99 ST
2 0000	CALL CSCO NOV 00028 00	11/13/15	11/12/15	121 99	2 00	119 99 ST
1 0000	CALL CSCO NOV 00028 00	11/13/15	11/12/15	60 99	1 00	59 99 ST
17 0000	CALL CSCO NOV 00028 00	11/13/15	11/12/15	1,036 98	17 00	1,019 98 ST
3 0000	CALL HUN NOV 00013 00	11/23/15	10/28/15	179 99	N/A	179 99 ST
4 0000	CALL CVS NOV 00095 50	11/23/15	11/18/15	179 99	N/A	179 99 ST
20 0000	CALL CSCO NOV 00026 50	11/20/15	11/13/15	299 99	2,020 00	(1,720 01) ST
5 0000	CALL VRX 00103 000	11/02/15	10/30/15	999 98	N/A	999 98 ST
2 0000	CALL MDSD NOV 00045 00	11/23/15	11/05/15	259 99	N/A	259 99 ST
20 0000	CALL SLUNE 00003 500	11/30/15	11/24/15	199 99	N/A	199 99 ST
20 0000	CALL KMI 00024 500	11/30/15	11/20/15	279 99	N/A	279 99 ST
20 0000	CALL TWTR 00026 500	11/30/15	11/03/15	819 98	N/A	819 98 ST
10 0000	CALL FOX NOV 00032 00	11/23/15	11/25/15	449 99	N/A	449 99 ST
20 0000	CALL YHOO 00033 500	11/30/15	11/04/15	339 99	N/A	339 99 ST
10 0000	CALL ETP NOV 00045 00	11/23/15	10/23/15	949 98	N/A	949 98 ST
2 0000	CALL BLUE NOV 00090 00	11/23/15	10/28/15	1,139 98	N/A	1,139 98 ST
2 0000	CALL CAVM NOV 00075 00	11/23/15	10/28/15	499 99	N/A	499 99 ST
20 0000	CALL CSCO 00027 500	11/30/15	11/24/15	219 99	N/A	219 99 ST
1,000 0000	AMERICAN INTERNATIONAL	11/03/15	11/09/15	61,438 87	60,788 95	649 92 ST
1,000 0000	AMERICAN INTERNATIONAL	11/11/15	11/23/15	61,828 86	60,699 91	1,128 95 ST
500 0000	APPLE INC	10/27/15	11/02/15	59,453 90	57,319 95	2,133 95 ST
700 0000	CALAMOS GLB DYNMC INCM	09/08/15	11/05/15	5,431 90	5,194 00	237 90 ST
400 0000	DISNEY (WALT) CO COM STK	11/05/15	11/09/15	46,367 15	45,083 40	1,283 75 ST
200 0000	DOVER CORP	12/13/11	11/23/15	13,259 75	9,357 03	3,902 72 LT
36 0000	GEO (THE) GROUP INC SHS	09/10/12	11/05/15	1,203 09	987 53	215 56 LT
1 0000	GEO (THE) GROUP INC SHS	09/10/12	11/05/15	33 41	27 39	6 02 LT
31 0000	GEO (THE) GROUP INC SHS	09/11/12	11/05/15	1,036 01	847 90	188 11 LT

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EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	GEO (THE) GROUP INC SHS	12/31/12	11/05/15	334 20	278 74	55 46 LT
500 0000	GILEAD SCIENCES INC COM	09/22/15	10/12/15	50,469 06	51,795 49	1,326 43 ST
500 0000	GILEAD SCIENCES INC COM	09/22/15	10/12/15	50,469 06	51,795 49	N/C
500 0000	GILEAD SCIENCES INC COM	10/16/15	11/09/15	54,399 00	55,181 43	(782 43) ST
6 0000	QUAKER CHEMICAL CORP	09/10/12	11/18/15	501 70	299 11	202 59 LT
12 0000	QUAKER CHEMICAL CORP	09/11/12	11/18/15	1,003 43	578 81	424 62 LT
2,000 0000	SKECHERS U S A INC CL A	11/11/15	11/23/15	56,798 96	52,800 00	3,998 96 ST
500 0000	SKYWORKS SOLUTIONS INC	10/27/15	11/09/15	41,374 23	38,114 60	3,259 63 ST
500 0000	SKYWORKS SOLUTIONS INC	11/10/15	11/23/15	39,649 27	40,010 00	(360 73) ST
8 0000	STIFEL FINANCIAL CORP	09/10/12	11/23/15	370 78	275 14	95 64 LT
14 0000	STIFEL FINANCIAL CORP	09/11/12	11/23/15	648 88	484 80	164 08 LT
11 0000	STIFEL FINANCIAL CORP	02/06/13	11/23/15	509 83	414 00	95 83 LT
9 0000	STIFEL FINANCIAL CORP	11/21/13	11/23/15	417 14	408 75	8 39 LT
7 0000	STIFEL FINANCIAL CORP	11/22/13	11/23/15	324 44	320 15	4 29 LT
151 0000	STIFEL FINANCIAL CORP	10/12/15	11/23/15	6,998 75	6,485 45	513 30 ST
49 0000	TUMI HLDGS INC	11/09/12	11/05/15	821 23	1,037 41	(216 18) LT
500 0000	VALEANT PHARMACEUTICALS	10/30/15	11/23/15	40,199 26	51,850 00	(11,650 74) ST
29 0000	WASTE CONNECTIONS INC	09/10/12	11/23/15	1,612 36	864 44	747 92 LT
47 0000	WASTE CONNECTIONS INC	09/11/12	11/23/15	2,613 14	1,397 95	1,215 19 LT
124 0000	WASTE CONNECTIONS INC	09/02/15	11/23/15	6,894 29	5,788 32	1,105 97 ST
20 0000	CALL YHOO DEC 00034 00	12/24/15	12/22/15	439 99	440 00	(10 01) ST
20 0000	CALL YHOO DEC 00034 00	12/03/15	11/30/15	679 99	2,000 00	(1,320 01) ST
20 0000	CALL YHOO 00035 000	12/07/15	12/03/15	439 99	N/A	439 99 ST
20 0000	CALL TWTR 00026 000	12/07/15	12/03/15	379 99	N/A	379 99 ST
2 0000	CALL BLUE DEC 00090 00	12/21/15	11/24/15	1,379 97	N/A	1,379 97 ST
20 0000	CALL YHOO DEC 00035 50	12/11/15	12/07/15	1,479 97	20 00	1,459 97 ST
20 0000	CALL TWTR 00025 000	12/14/15	12/08/15	779 99	N/A	779 99 ST
15 0000	CALL UNP SEP 00107 00	12/14/15	12/11/15	194 99	N/A	194 99 ST
5 0000	CALL UNP SEP 00107 00	12/14/15	12/11/15	69 99	N/A	69 99 ST
20 0000	CALL KMI 00017 500	12/14/15	12/10/15	299 99	N/A	299 99 ST
10 0000	CALL USG DEC 00024 00	12/21/15	12/15/15	399 99	N/A	399 99 ST
20 0000	CALL YHOO DEC 00033 50	12/21/15	12/16/15	779 99	N/A	779 99 ST
20 0000	CALL TWTR DEC 00025 50	12/21/15	12/14/15	839 98	N/A	839 98 ST
20 0000	CALL NTAP DEC 00030 50	12/21/15	12/10/15	699 99	N/A	699 99 ST
7 0000	CALL KMI DEC 00016 50	12/21/15	12/15/15	188 99	N/A	188 99 ST
13 0000	CALL KMI DEC 00016 50	12/21/15	12/16/15	272 99	N/A	272 99 ST
5 0000	CALL ULTA DEC 00165 00	12/18/15	12/03/15	2,749 95	9,800 00	(7,050 05) ST
10 0000	CALL KO DEC 00043 50	12/21/15	12/07/15	269 99	N/A	269 99 ST
10 0000	CALL DAL 00049 500	12/14/15	12/04/15	639 99	N/A	639 99 ST
10 0000	CALL TOL DEC 00034 00	12/21/15	12/15/15	449 99	N/A	449 99 ST

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Account No 322-04114

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL SAVE DEC 00045 00	12/21/15	12/15/15	249.99	N/A	249.99 ST
1 0000	CALL CSCO 00028 000	12/14/15	12/01/15	16.99	N/A	16.99 ST
19 0000	CALL CSCO 00028 000	12/14/15	12/02/15	398.99	N/A	398.99 ST
20 0000	CALL CSCO DEC 00026 50	12/21/15	12/14/15	579.99	N/A	579.99 ST
10 0000	CALL DAL DEC 00050 50	12/21/15	12/14/15	699.99	N/A	699.99 ST
10 0000	CALL ETP DEC 00030 00	12/21/15	12/14/15	599.99	N/A	599.99 ST
2 0000	CALL ANAC DEC 00115 00	12/21/15	11/24/15	1,179.98	N/A	1,179.98 ST
20 0000	CALL KMI 00016 500	12/28/15	12/23/15	279.99	N/A	279.99 ST
500 0000	CVS HEALTH CORP	10/27/15	12/07/15	47,849.12	52,614.76	(4,765.64) ST
1,000 0000	CENTENE CORP	11/19/15	12/21/15	61,648.87	54,010.00	7,638.87 ST
1,000 0000	COCA COLA COM	12/07/15	12/28/15	43,209.20	43,050.00	159.20 ST
1,000 0000	DELTA AIR LINES INC	12/02/15	12/28/15	52,289.03	49,049.90	3,239.13 ST
2,000 0000	GENERAL MOTORS CO	12/02/15	12/07/15	71,418.68	71,940.00	(521.32) ST
5 0000	MEDIDATA SOLUTIONS INC	09/11/12	12/21/15	234.73	93.52	141.21 LT
20 0000	MEDIDATA SOLUTIONS INC	09/12/12	12/21/15	938.97	375.57	563.40 LT
60 0000	MEDIDATA SOLUTIONS INC	09/13/12	12/21/15	2,816.94	1,158.68	1,658.26 LT
115 0000	MEDIDATA SOLUTIONS INC	09/08/15	12/21/15	5,399.14	5,460.20	(61.06) ST
800 0000	MEDIDATA SOLUTIONS INC	11/11/15	12/21/15	37,559.35	35,464.00	2,095.35 ST
2,000 0000	SUNEDISON INC	10/08/15	12/07/15	7,319.86	18,440.00	(11,120.14) ST
1,000 0000	TOLL BROS INC COM	12/08/15	12/28/15	34,199.36	34,847.20	(647.84) ST
				6,444,360.62	6,399,857.48	271.82 ST
						44,231.32 LT

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Account No 322-04114

PART II, LINE 13
SUMMARY

LARSON FAMILY FOUNDATION
CASH AND SECURITIES
December 31, 2015

	Account # Account Title	322-04114 LFF
Cash		210,706.90
Corporate Bonds		17,350.00
Equities		835,465.31
Mutual Funds		79,795.59
Shorts		<u>(6,399.88)</u>
Total Investments-Book Value		<u><u>1,136,917.92</u></u>
Total Investments-Market Value		<u><u>1,050,518.96</u></u>

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		38.90	38.90			
210,668	ML BANK DEPOSIT PROGRAM	12/31/15	210,668.00	210,668.00			42.13
	Total Cash and Money Funds		210,706.90	210,706.90			42.13
Corporate Bonds							
1,000	SANTANDER FINANCE SER 6 NON CUM PFD	05/01/08	17,350.00	22,770.00	5,420.00		1,000.00
	Total Corporate Bonds		17,350.00	22,770.00	5,420.00	0.00	1,000.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	ANACOR PHARMACEUTICALS IN	09/21/15	26,190.00	22,594.00	(3,596.00)	
43	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/08/13	1,669.95	1,550.58	(119.37)	104.00
157	ARTISAN PARTNERS ASSET MGMT INC CLASS A	09/02/15	6,300.41	5,661.42	(638.99)	377.00

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Statement Period Year Ending 12/31/15
Account No. 322-04114

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ACORDA THERAPEUTICS INC	10/08/12	677 87	1,112 28	434.41	
2	ACORDA THERAPEUTICS INC	10/09/12	51 53	85 56	34 03	
4	ACORDA THERAPEUTICS INC	12/13/12	101 93	171 12	69 19	
12	ACORDA THERAPEUTICS INC	12/14/12	303 75	513 36	209 61	
3	ACORDA THERAPEUTICS INC	12/17/12	76 26	128.34	52 08	
153	ACORDA THERAPEUTICS INC	08/27/15	4,746 06	6,545 34	1,799 28	
2,000	BHP BILLITON LTD ADR	11/11/15	58,000 00	51,520 00	(6,480 00)	4,960.00
200	BLUEBIRD BIO INC	09/23/15	23,076 00	12,844 00	(10,232 00)	
45	CAVIUM INC	09/10/12	1,556 35	2,956 95	1,400 60	
25	CAVIUM INC	10/01/13	1,049 61	1,642.75	593 14	
1	CAVIUM INC	10/02/13	41 95	65 71	23 76	
129	CAVIUM INC	09/23/15	7,981 23	8,476 59	495.36	
2,000	CISCO SYSTEMS INC COM	11/12/15	55,879.84	54,310 00	(1,569 84)	1,681 00
55	HEXCEL CORP NEW COM	09/10/12	1,290 88	2,554 75	1,263 87	22 00
145	HEXCEL CORP NEW COM	07/28/14	5,571 52	6,735.25	1,163 73	58 00
84	HUNTSMAN CORP	09/10/12	1,260 28	955 08	(305 20)	42 00
2	HUNTSMAN CORP	09/10/12	30 58	22 74	(7 84)	1 00

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	HUNTSMAN CORP	09/11/12	987 96	739 05	(248 91)	33 00
149	HUNTSMAN CORP	07/28/14	4,047 67	1,694 13	(2,353 54)	75 00
2,000	KINDER MORGAN INC DEL	10/13/15	64,136 40	29,840 00	(34,296.40)	4,080 00
30	LIVANOVA PLC SHS	10/20/15	2,188 50	1,781 10	(407 40)	
44	STEVEN MADDEN LTD SHS	09/10/12	1,315 02	1,329 68	14 66	
27	STEVEN MADDEN LTD SHS	09/11/12	796 44	815 94	19 50	
1	STEVEN MADDEN LTD SHS	09/11/12	29 50	30 22	0 72	
128	STEVEN MADDEN LTD SHS	09/24/15	4,943 36	3,868 16	(1,075 20)	
2,000	NETAPP INC	12/10/15	59,919 80	53,060 00	(6,859 80)	1,440 00
1,000	TWENTY-FIRST CENTURY FOX INC CLASS B	08/05/15	30,970 00	27,230 00	(3,740 00)	300 00
5,000	NAVIENT CORP SHS ISSUED	12/28/15	57,200 00	57,250 00	50 00	3,200.00
15	PAREXEL INTRNL CORP	05/16/12	392 35	1,021 80	629 45	
9	PAREXEL INTRNL CORP	08/30/12	257 35	613 08	355 73	
10	PAREXEL INTRNL CORP	07/01/14	534 86	681 20	146 34	
23	PROASSURANCE CORP	09/10/12	1,032 75	1,116 19	83.44	29 00
24	PTC INC SHS	12/28/12	543 73	831 12	287 39	

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PTC INC SHS	12/31/12	204 19	311 67	107 48	
29	PTC INC SHS	01/04/13	671 21	1,004 27	333 06	
7	PTC INC SHS	01/07/13	162 06	242 41	80 35	
36	PINNACLE FOOD INC DEL	04/01/13	820 44	1,528 56	708 12	37 00
164	PINNACLE FOOD INC DEL	07/28/14	5,102 04	6,963 44	1,861 40	168 00
1,000	SPIRIT AIRLS INC COM	09/02/15	51,310 00	39,850 00	(11,460 00)	
17	TEAM HEALTH HOLDINGS INC	01/29/13	580 12	746 13	166 01	
7	TEAM HEALTH HOLDINGS INC	01/30/13	237 05	307 23	70 18	
14	TEAM HEALTH HOLDINGS INC	02/12/13	466 45	614 46	148 01	
62	TEAM HEALTH HOLDINGS INC	07/28/14	3,282 90	2,721 18	(561 72)	
100	TEAM HEALTH HOLDINGS INC	12/11/15	4,946 00	4,389 00	(557 00)	
2,000	TWITTER INC	10/19/15	61,700 00	46,280 00	(15,420 00)	
9	ULTIMATE SOFTWARE GROUP	01/18/13	856 42	1,759 59	903 17	
5	ULTIMATE SOFTWARE GROUP	10/16/13	714 28	977 55	263 27	
8	ULTIMATE SOFTWARE GROUP	07/01/14	1,140 59	1,564 08	423 49	
500	ULTA SALON COSMETICS & FRAGRAN	12/03/15	80,910 00	92,500 00	11,590 00	

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	USG CORP COM NEW	09/10/12	1,347 12	1,433.11	85 99	
841	USG CORP COM NEW	03/24/15	22,505 16	20,427 89	(2,077 27)	
1,100	USG CORP COM NEW	09/02/15	32,923 00	26,719 00	(6,204 00)	
6	UNIVERSAL ELECTRONCS INC	09/10/12	92 57	308 10	215 53	
10	UNIVERSAL ELECTRONCS INC	09/11/12	159 53	513 50	353 97	
23	UNIVERSAL ELECTRONCS INC	09/13/12	384.69	1,181 05	796 36	
10	UNIVERSAL ELECTRONCS INC	09/14/12	174 68	513 50	338 82	
2	UNIVERSAL ELECTRONCS INC	09/17/12	34 19	102 70	68 51	
12	UNIVERSAL ELECTRONCS INC	09/18/12	203 80	616 20	412 40	
3	UNIVERSAL ELECTRONCS INC	09/19/12	51 37	154 05	102 68	
134	UNIVERSAL ELECTRONCS INC	02/27/15	7,672 83	6,880 90	(791 93)	
1,000	ENERGY TRANSFER PTNRS LP	11/04/15	44,300.00	33,730 00	(10,570 00)	4,220 00
28,985	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	7 82	0 00	(7 82)	
24	WABCO HOLDINGS INC	09/10/12	1,471 55	2,454 24	982 69	
176	WABCO HOLDINGS INC	09/15/15	20,241 76	17,997 76	(2,244 00)	

EMASM Fiscal Statement

LARSON FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
2,000	YAHOO INC	10/20/15	65,639.80	66,520.00	880.20	
Total Equities			835,465.31	743,659.06	(91,806.25)	20,827.00
Mutual Funds/Closed End Funds/UIT						
4,300	CALAMOS GLB DYNMC INCM FD	09/08/15	31,906.00	30,788.00	(1,118.00)	3,612.00
1,000	GABELLI DIV & INC TR INCOME TRUST	01/04/12	15,009.59	18,460.00	3,450.41	1,320.00
1,000	ISHARES MSCI INDIA INDEX FUND	03/12/15	32,880.00	27,500.00	(5,380.00)	327.00
Total Mutual Funds/Closed End Funds/UIT			79,795.59	76,748.00	(3,047.59)	5,259.00
Shorts						
20	CALL BHP 00027.500 BHP BILLITON LTD ADR EXP 01-15-2016	12/23/15	879.98	500.00	379.98	
10	CALL SAVE 00045.000 SPIRIT AIRLS INC COM EXP 01-15-2016	12/22/15	899.98	190.00	709.98	
2	CALL BLUE 00070.000 BLUEBIRD BIO INC EXP 01-15-2016	12/22/15	559.99	340.00	219.99	
5	CALL ULTA 00185.000 ULTA SALON COSMETICS & EXP 01-15-2016	12/18/15	2,399.96	1,375.00	1,024.96	

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
20	CALL YHOO 00034 500 YAHOO INC EXP 12-31-2015	12/24/15	619.99	20.00	599.99	
20	CALL TWTR 00023 000 TWITTER INC EXP 12-31-2015	12/24/15	679.99	340.00	339.99	
20	CALL CSCO 00027 000 CISCO SYSTEMS INC COM EXP 12-31-2015	12/22/15	359.99	600.00	(240.01)	
Total Shorts			6,399.88	3,365.00	3,034.88	0.00