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

•	Do not enter social security numbers on this form as it may be made public
epartmenr of the Treasury	P Do not once books becauty numbers on the form as it may be made public
	▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990p
ternal Revenue Service	Information about Form 990-PF and its separate instructions is at www.iis.gov/form990p

Forc	aleĥo	lar year 2015 or tax year beginning OCT	1, 2015	, and ending	SEP 30, 2016	
Nan	ne of t	foundation			A Employer identification	number
L	ARS	SEN FOUNDATION, INC.				
<u>C</u>	/0	PORZIO BROMBERG & NEWM	AN PC	·	31-1482756	
Num	ber an	d street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_1	00	SOUTHGATE PKWY, PO BOX	1997		<u>973-538-40</u>	06
		wn, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	enaing, check nere
<u>M</u>	ORF	<u> RISTOWN, NJ 07962-1997</u>				
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	eting to 85% test
		Address change	Name change		2 Foreign organizations me check here and attach co	mbutation by
H C	_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
ب			Other taxable private founda		under section 507(b)(1)	(A), check here
		rket value of all assets at end of year J Accounting	•	Accrual	F If the foundation is in a	
		art II, col. (c), line 16) 0t 0t 0t	her (specify)	hacra l	under section 507(b)(1)	(B), check here
Do	्र irt l	Analysis of Revenue and Expenses				(d) Dispursements
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
					N/A	(cash basis only)
		Contributions, gifts, grants, etc., received Cneck X if the foundation is not recuired to attach Sch. B			N/A	
		interest on savings and temporary cash investments				
		cash investments Dividends and interest from securities	345,979.	345,979.		STATEMENT 2
		Gross rents	343,313.	343,313		DIRIBHHI Z
!		Net rental income or (loss)				
	_	Net gain or (loss) from sale of assets not on line 10	758,873.			STATEMENT 1
Jue	b	Gross sales price for all assets on line 6a 1,625,807.				
ve	i	Capital gain net income (from Part IV, I-ne 2)		1,467,463.		
2017, Revenue		Net short-term capital gain	T DECE!	150		
	9	Income modifications	0	1.4.1		
7	10a	Gross sales less returns and allowances	THE FED TO	12		
G	1.	Less Cost of goods sold	[m] , rp 13	1017 101		
Lund	С	Gross profit or (loss)	1 -35	[3]	<u> </u>	
田	11	Other income	人。此处是是	1182		
Ш.		Total Add lines 1 through 11	1,104,852			
NNED	13	Compensation of off-cers, directors, trustees, etc.	0.	0.		0.
Z	14	Otner employee salaries and wages				
250	15	Pension plans, employee benefits				1
S.	16a	Legal fees	4 000	0.000		0 000
Operating and Administrative Expeිලිදි	b	Accounting fees STMT 3	4,000.	2,000.		2,000.
e) EE	C	Other professional fees			-	
ţ	17	Interest Taxes STMT 4	138.	0.		0.
stra	18 19	Depreciation and depletion	130.			<u> </u>
ä	20	Occupancy				!
₫q	21	Travel, conferences, and meetings				
ģ	22	Printing and publications				·
ä	23	Other expenses STMT 5	7,757.	7,742.		15.
atin	24	Total operating and administrative		1		
3er?	- '	expenses Add lines 13 through 23	11,895.	9,742.	,	2,015.
Õ	25	Contributions, gifts, grants paid	5,202,226.			5,202,226.
	1	Total expenses and disbursements		!		
		Add lines 24 and 25	5,214,121.	9,742.	,	5,204,241.
	27	Subtract line 26 from line 12				
	' a	Excess of revenue over expenses and dispursements	<4,109,269.			
	. p	Net investment income ("nega ve, enter -0-)		1,803,700		<u> </u>
5235	, C	Adjusted net income (if negative, enter -0-)	<u>!</u>	L	N/A	· · · · · · · · · · · · · · · · · · ·

52350° LHA For Paperwork Reduction Act Notice, see instructions

D	art I	Balance Sheets Atacnes schedules and amounts in the description column should be for enc-of-year amounts only	Beginning of year	End of	
	AI L I	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ī	1 3	Cash - non-interest-bearing	162,137.	920,892.	920,892.
	2	Savings and temporary cash investments	56,054.	31,009.	31,009.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
1	4	Pledges receivable ►			
Ì		Less' allowance for doubtful accounts ▶	Ì		
1		Grants receivable			
į		Receivables due from officers, directors, trustees, and other			
}		disqualified persons			
		Other notes and loans receivable			
		Less, allowance for doubtful accounts ▶			
S		Inventories for sale or use			
Assets	_	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	8.387.497.	5.609.428	11,366,764.
		Investments - corporate bonds	0,30,713,0	3,003,120.	11/300//01.
		Investments - componate bonds			
	• •	Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
		Land, buildings, and equipment, basis			
	14	Less accumulated depreciation			
	15	Other assets (describe		 	
		Total assets (to be completed by all filers - see the			
	10	· · · · · · · · · · · · · · · · · · ·	8 605 688	6 561 329	12,318,665.
_	17	Instructions. Also, see page 1, item I)	0,000,000.	0,301,323.	12,310,003.
	1	Accounts payable and accrued expenses			
		Grants payable			
Liabilities	19	Deferred revenue			
Ξ	1	Loans from officers, directors, trustees, and other disqualified persons			
Ľ	l	Mortgages and other notes payable			
	22	Other liabilities (describe			
		Total Pakilitian (add loon 17 through 00)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)	-		
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	1	Unrestricted			
a	25	Temporarily restricted			
q B	26	Permanently restricted			
۳		Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31	0 000 174	0 605 600	
şţ	27	Capital stock, trust principal, or current funds	9,028,174.	8,605,688.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥.	29	Retained earnings, accumulated income, endowment, or other funds		<2,044,359	>
ž	30	Total net assets or fund balances	8,605,688.	6,561,329.	
			0 605 600	C EC1 200	
_	131	Total liabilities and net assets/fund balances	8,605,688.	6,561,329.	
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	T-1	I not possible or fund halosoppe at harmonia of uses. De-t Williams (1) his	20	1 ,	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		0 605 600
		st agree with end-of-year figure reported on prior year's return)		11	8,605,688.
		er amount from Part I, line 27a	Cop cos	memenm 6	<4,109,269.
3		er increases not included in line 2 (itemize)	SEE STA		
_		lines 1, 2, and 3		4	
5		reases not included in line 2 (itemize)	aluman (h.) Ir 00		
<u>6</u>	1 ota	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	oiumn (b), line 30	6_	6,561,329.
					Enrm 990-PF (2015)

	PORZIO BROMBERG					31-148	32756	Page 3
Part IV Capital Gains	and Losses for Tax on In	rvestment	Income					
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e g arehouse, or common stock, 200 shs	, real estate, s. MLC Co.)		(b) How acqu P - Purcha D - Donation	se (c) Date acquired (mo., day, yr)	(d) Dat (mo., da	e sold ay, yr.)
1a 4000 SHRS JOHN				D	V	ARIOUS_	10/2	
b 4000 SHRS JOHN				D		ARIOUS	10/2	
c 4000 SHRS JOHN				D		ARIOUS_	11/2	
d 4000 SHRS JOHN				D	V	ARIOUS	12/1	8/15
e CAPITAL GAINS		,		<u>!</u> -				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (los (e) plus (f) minus	(g)	
a 393,401.			39,58			<u> </u>		,815.
b 401,381.		ļ	39,58					<u>,795</u> .
c 409,361.			<u>39,58</u>					,775.
d 417,341.			39,58	5.			377	,755.
e 4,323.	 ng gain in column (h) and owned by	the foundation	on 10/01/60			(0-1-(1-)		<u>,323.</u>
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)		col. (l	ains (Col. (h) gai a), but not less the cosses (from col.	an -0-) or	
a							353	,815.
p								,795.
C								,775.
d							377	,755.
e					··· · · · · · · · · · · · · · · · · ·			,323.
2 Capital gain net income or (net c	apıtal loss) { If gaın, also ente If (loss), enter -0	r in Part I, line i)- in Part I, line	7 7	} 2			1,467	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8.	ss) as defined in sections 1222(5) ar							
If (loss), enter -0- in Part I, line 8) з	<u></u>	N/2	<u> </u>	
Part V Qualification L	Inder Section 4940(e) for	r Reduced	Tax on Net	Investme	ent Inco	me		
If section 4940(d)(2) applies, leave to	e foundations subject to the section this part blank.	494U(a) tax on	net investment in	icome.)				
If "Yes," the foundation does not qua	otion 4942 tax on the distributable an alify under section 4940(e). Do not co	omplete this pa	rt				Yes	X No
	each column for each year, see the I	nstructions bei	ore making any e				(4)	
(a) Base period years Calendar year (or tax year beginn			Net value of no			Dıstr (col. (b) d	(d) ibution ratio ivided by col.	
2014		5,114.		15,023				54255
2013		8,158.		14,797				34341
2012		8,998.		12,575				32523
2011		34,476.		10,400				27352
2010	16	8,875.		10,014	,071.		.0	<u> 16864</u>
2 Total of line 1, column (d)						2	.1	65335
3 Average distribution ratio for the the foundation has been in exist.	5-year base period - divide the total ence if less than 5 years	on line 2 by 5,	or by the number	of years		3	.0	33067
4 Enter the net value of noncharita	ble-use assets for 2015 from Part X,	line 5				4	13,316	,748.
5 Multiply line 4 by line 3						5	440	,345.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)					6	18	,037.
7 Add lines 5 and 6						7	458	,382.
8 Enter qualifying distributions fro						8	5,204	,241.
If line 8 is equal to or greater that See the Part VI instructions	in line 7, check the box in Part VI, line	e 1b, and comp	plete that part usin	ng a 1% tax ra	te			
523521 11-24-15	· · · · · · · · · · · · · · · · · · ·						Form 990 -	DE (2011

LARSEN FOUNDATION, INC.

Form 990-PF (2015) C/O PORZIO BROMBERG & NEWM	IAN PC	4040(-) 4	<u>31-1482</u>	756	P	age 4
Part VI Excise Tax Based on Investment Income (Section			948 - see I	nstru	ction	IS)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🗔						
Date of ruling or determination letter (attach copy of let						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here X and enter	1%	_1		B ,0:	<u>37.</u>
of Part I, line 27b			j			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations		col (b).)	(•
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	s only Others enter -0-)		2			<u>0.</u>
3 Add lines 1 and 2			3		8,0	<u>37.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation			4			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter	-0-		5		8,0	<u>37.</u>
6 Credits/Payments.	1 1	4 054				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,051.				
b Exempt foreign organizations - tax withheld at source	6b					
c Tax paid with application for extension of time to file (Form 8868)	6c					
d Backup withholding erroneously withheld	6d					
7 Total credits and payments. Add lines 6a through 6d			7		4,0	<u>51.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	1	3,9	86.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount over	erpaid		10			
11 Enter the amount of line 10 to be Credited to 2016 estimated tax		Refunded	11			
Part VII-A Statements Regarding Activities				1	Vasi	NIa
1a During the tax year, did the foundation attempt to influence any national, state, or leaves	ocal legislation or did it pai	ticipate or intervene	ın		Yes	
any political campaign?				1a		$\frac{x}{x}$
b Did it spend more than \$100 during the year (either directly or indirectly) for politic				1b		<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the acti	vities and copies of any	materials publishe	ed or		1	
distributed by the foundation in connection with the activities					}	
c Did the foundation file Form 1120-POL for this year?				10		_X_
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of		•)	
(1) On the foundation. ► S 0. (2) On foundation r		0.	-			
e Enter the reimbursement (if any) paid by the foundation during the year for political	al expenditure tax imposed	on foundation				
managers. ► \$0.						
2 Has the foundation engaged in any activities that have not previously been reporte	d to the IRS?			2		X
If "Yes," attach a detailed description of the activities.				'		
3 Has the foundation made any changes, not previously reported to the IRS, in its go		es of incorporation, o	or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of th				3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during	ig the year'?		37 / 3	4a		Х
b If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b		-
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?			5		X
If "Yes," attach the statement required by General Instruction T				1		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	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 stat	e law		77	
remain in the governing instrument?			_	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	Yes," complete Part II, c	of (c), and Part X\	/	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see	instructions)		 			
NJ		 			,	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-P		or designate)			77	ļ
of each state as required by General Instruction G? If "No," attach explanation		40.40/.\(\frac{1}{2}\).	1	8b	X	
9 is the foundation claiming status as a private operating foundation within the mea			endar		[
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? In				9	 	X
10 Did any persons become substantial contributors during the tax year? If "Yes," area	ch a schedule (sting their name	s and addresses		<u> 10</u> orm 99 0	n_PF	(2015)
			10	ルル ラブ	ノードド	(2015)

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Pa	art VII-A. Statements Regarding Activities (continued)			
			Yes	No
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		X
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		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ PORZIO BROMBERG AND NEWMAN P.C. Telephone no ▶973-5	38-4	006	
	Located at ▶ 100 SOUTHGATE PARKWAY, PO BOX 1997, MORRISTOWN, NJ ZIP+4 ▶0	7962	<u>-19</u>	97
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	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			<u></u>
Pa	art 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
18	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1	{	}
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No]	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	-		
	for the benefit or use of a disqualified person)?			}
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	j)
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days.)	1	Í	
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ŀ		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	<u> </u>	ļ
	Organizations relying on a current notice regarding disaster assistance check here			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c	 	X
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))*		ľ	
	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		1	
	before 2015? Yes X No		}	
	If "Yes," list the years \blacktriangleright ,,,			
	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) N/A	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		1]
	<u> </u>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	İ	İ	
	during the year?	}	1	
	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	1		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	+	+
4	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+-	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b Form 99	n_pr	(2015)
		101111 22	r	(2010)

LARSEN FOUNDATION, INC. <u>Orm 990-PF (2015)</u> <u>C/O PORZIO BROMBERG & NE</u>	WMAN PC		31-148275	56 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
 Part VII-B Statements Regarding Activities for Which F 5a During the year did the foundation pay or incur any amount to Carry on propaganda, or otherwise attempt to influence legislation (section influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes? Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the conte	4945(e))? To carry on, directly or indirectly ectly, Ye Ye Ye Ye Ye Ye	es X No es X No es X No es X No es X No		
section 53.4945 or in a current notice regarding disaster assistance (see instruing Organizations relying on a current notice regarding disaster assistance check has been distributed in the answer is "Yes" to question 5a(4), does the foundation claim exemption from expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945 Did the foundation, during the year, receive any funds, directly or indirectly, to provide a personal benefit contract?	ere om the tax because it mainta N 5-5(d) pay premiums on	I/A 🗌 Ye	es No	b
 b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attributions. 	helter transaction?	Y6	es X No	b X
Part VIII Information About Officers, Directors, Trusto		nagers, Highl	y	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Confributions to emproyee benefit blans and deferred compensation	account, other allowances
SEE STATEMENT 8		0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week devoted to position	enter "NONE."	(d) Contrauners to employee penetr plans and deferred compression	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000	·	<u> </u>		0
TOTAL INCINES. OF ORIGINATION PAIN OVER CONTROL			Form !	990-PF (2015)

523551 11-24-15

orm 990-PF (2015) C/O PORZIO BROMBERG & NEWMAN PC	31-1	.482756 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Fivè highest-paid independent contractors for professional services. If none, ent	er "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		<u>▶</u>] 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant star number of organizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1 N/A		
		<u> </u>
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
		0.
2		
All other program-related investments See instructions.		

Total. Add lines 1 through 3

	11 390-PF (2015) C/O PORZIO BROMBERG & NEWMAN PC	31	-1462/30 raye
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	12,653,620.
b	Average of monthly cash balances	1b	<u>865,921.</u>
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,519,541.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3	13,519,541.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,793.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,316,748.
6	Minimum investment return. Enter 5% of line 5	6	<u>665,837.</u>
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	id certain	
	foreign organizations check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	665,837.
2a	Tax on investment income for 2015 from Part VI, line 5		
þ	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	18,037.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	647,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	647,800.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u>647,800.</u>
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,204,241.
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:		
а		3a	
b	,,	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,204,241.
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	5	<u> 18,037.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,186,204.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies t	for the section

4940(e) reduction of tax in those years

LARSEN FOUNDATION, INC. C/O PORZIO BROMBERG & NEWMAN PC

Form 990-PF (2015)

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				647,800.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			143,770.	
b Total for prior years				
,,		0.		
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	0.			
4 Qualifying distributions for 2015 from				
Part XII, line $4^{\circ} \triangleright \$ 5,204,241$.				
a Applied to 2014, but not more than line 2a			143,770.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				647,800.
e Remaining amount distributed out of corpus	4,412,671.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Suptract line 5	4,412,671.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016			ľ	
Subtract lines 7 and 8 from line 6a	4,412,671.			
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 4,412,671.				5 000 DE (00.45)

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

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

N/A

- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Form 990-PF (2015)

LARSEN FOUNDATION, INC. Form 990-PF (2015) C/O PORZIO BROMBERG & NEWMAN PC
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Recipient	If recipient is an individual, show any relationship to	1	Purpose of grant or	
Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED		PC	GENERAL SUPPORT	
				5,202,226
		 _		
Total b Approved for future payment			▶ 3a	5,202,226
NONE				
				1
				·
	1			ı
		 	1	
		<u> </u>		
Total			▶ 3b	0

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Form **990-PF** (2015)

Analysis of Income-Producing Activities

ter gross amounts unless otherwise indicated.		d business income		ea by section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
)					
,				· · · · · · · · · · · · · · · · · · ·	
l					
· · · · · · · · · · · · · · · · · · ·					
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash nvestments					
Dividends and interest from securities			14	345,979.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
let rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
han inventory			18	758,873.	
let income or (loss) from special events					
cross profit or (loss) from sales of inventory					
Other revenue			1 1		
·					
)					
	1 1				
d					
e		0		1 104 050	
2. 5. 4.1 4.1 - 1 (5.) (-1) (7.)			اا	1,104,852.	
					
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation		and in horacon at 15 f		Dunnana	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie	es to the Acco				
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation irt XVI-B Relationship of Activitie	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation irt XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation irt XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation Int XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
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Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie te No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	
ine No Explain below how each activity for which	income is reported in	n column (e) of Part XVI	-A contrib	uted importantly to the accom	

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LARSEN FOUNDATION, INC. Form 990-PF (2015) C/O PORZIO BROMBERG & NEWMAN PC 31-1482756 Part XVII · Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1) Х (2) Other assets 1a(2)**b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X Х (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and snaring arrangements N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? **b** If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization this return, including accompanying schedules and statements, and to the best of my knowledge return with the preparer snown pelow (see instr.)? Sign Here X Yes Signature of office or trustee Title Check Print/Type preparer's name Preparer s signatur

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Use Only

self- employed

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Form **990-PF** (2015)

Firm s EIN \triangleright 22-2005150

Phone no 973-538-4006

PHILIP J. SIANA

Preparer Firm s name ► PORZIO BROMBERG AND NEWMAN

Firm s address ► 100 SOUTHGATE PARKWAY, P.O. BOX 1997

MORRISTOWN, NJ 07962-1997

FORM 990-PF	GAIN OR (LOSS) E	FROM SALE	OF A	SSETS	S	TATEMENT 1
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
4000 SHRS JOHNSON & J	 TOHNSON		DO	NATED	VARIOUS	10/22/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
393,401			0.		0.	186,827.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
4000 SHRS JOHNSON & J	JOHNSON		DO	NATED	VARIOUS	10/23/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE		(F)
401,381	220,120.		0.		0.	181,261.
(A) DESCRIPTION OF PROPER	RTY			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
4000 SHRS JOHNSON & 3	JOHNSON		DO	NATED	VARIOUS	11/23/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
409,363	220,120.		0.		0.	189,241.

(A) DESCRIPTION OF PROP	ERTY				ANNER QUIRED	DA' ACQU		DATE SO	OLI
4000 SHRS JOHNSON &	JOHNSON			- DO	NATED	VARIO	OUS	12/18	/15
(B)	(0		(D		(E))		(F)	
GROSS SALES PRIC		JE AT OF ACQ.		SE OF LE	DEPRI	EC.	GAII	N OR LOS	3
417,3	41. 2	220,120.		0.		0.		197,2	21.
CAPITAL GAINS DIVID	ENDS FROM E	PART IV						4,3	23,
TOTAL TO FORM 990-P	F, PART I,	LINE 6A				-		758,8	73.
=======================================					 	-			
FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SE	CURITII	ES	ST	ATEMENT	
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENU PER BOO		(B) T INVE		(C) ADJUSTI NET INCO	
FIFTH THIRD BANK INVESCO JOHNSON & JOHNSON	49,715. 4,495. 21,097.	4,3	0. 23. 0.	49,7 1 21,0	72.	49,7 1 21,0	72.		
UBS FINANCIAL SERVICES	274,995		0.	274,9	95.	274,9	95.		
TO PART I, LINE 4	350,302.	4,3	23.	345,9	79.	345,9	79 .		
FORM 990-PF		ACCOUNT	'ING F	EES			ST	ATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET MEN	(B) 'INVEST		(C) DJUSTE I INCO		(D) CHARITAI PURPOSI	
PORZIO BROMBERG & N	EWMAN PC	4,000		2,00	0.			2,0	00.
TO FORM 990-PF, PG	1. LN 16B	4,000		2,00	0.			2,0	

FORM 990-PF	TAX	S	STATEMENT		
DESCRIPTION		(B) NET INVEST- MENT INCOME			
UNITED STATES TREASURY - EXCISE TAX	138.	0.			0.
TO FORM 990-PF, PG 1, LN 18	138.	138. 0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT	5
DESCRIPTION		(B) NET INVEST- MENT INCOME		(D) CHARITAE PURPOSE	
LIVINGSTON & JEFFERSON MANAGEMENT FEE FIFTH THIRD T/A & TAX SVC	6,753.	6,753.			0.
FEE	824.	824.			0.
NJ DIVISION OF CONSUMER AFFAIRS UBS ACCOUNT MAINTENANCE FEES	30. 150.	15. 150.		1	15. 0.
TO FORM 990-PF, PG 1, LN 23	7,757.	7,742.		1	15.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	6
DESCRIPTION				AMOUNT	
GAIN ON 10,000 SHRS DONATED LODGE GAIN ON 9,500 SHRS DONATED 5				486,60	00.
LODGE		485,830			
GAIN ON 1,000 SHRS DONATED TO		67,255 673,800			
GAIN ON 5,000 SHRS DONATED TO				351,42	25.

FORM 990-PF CO	RPORATE STOCK		STAT	EMENT 7	
DESCRIPTION	BOOK VALUI		FAIR MARKET VALUE		
SEE STATEMENT ATTACHED	•	5,609,42	28. 11	11,366,764.	
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	11,366,764.			
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STAT	EMENT 8	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
RALPH S. LARSEN, DECEASED 03/09/16 8473 BAY COLONY DRIVE, APT 2202 NAPLES, FL 34108	PRESIDENT/TRUS	TEE 0.	0.	0.	
DOROTHY M. LARSEN 8473 BAY COLONY DRIVE, APT 2202 NAPLES, FL 34108	PRESIDENT/TRUS	TEE 0.	0.	0.	
KAREN LARSEN VERBLAAUW 11 TANAGER RUN KINNELON, NJ 07405	CO-VICE PRESID	ENT/TRUSTEE 0.	0.	0.	
KRISTEN LARSEN DRIES 154 VAN ZANDT SKILLMAN, NJ 08558	CO-VICE PRESID	ENT/TRUSTEE 0.	0.	0.	
GARRET W. LARSEN 555 DICKENS LANDING DRIVE LIVINGSTON, TX 77351	CO-VICE PRESID	ENT/TRUSTEE 0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.	

Larsen Foundation, Inc Consolidation of Securities Account - 09/30/16

No Shares	Description	Current Book Value	Current Price	Market Value
75616	Johnson & Johnson-Donated	4,211,102 85	118.130	8,932,518 08
2491.822	Invesco Van Kampen Common Stock A	42,450 29	22 850	56,938.13
955 000	Apple Inc	71,187 02	113 050	107,962 75
600 000	Applied Industrial Technologies	21,607 50	46 740	28,044 00
800 000	Automatic Data Processing Inc	35,766 38	88 200	70,560 00
725 000	Becton Dickinson	54,317 25	179.730	130,304.25
450 000	Caterpillar Inc	42,984 50	88 770	39,946 50
266.000	CDK Global Inc	5,068.12	57 360	15,257 76
955 000	CH Robinson World Wide	25,102 20	70.460	67,289.30
400 000	Chevron Corp	43,522 48	102 920	41,168.00
1200 000	Coca Cola	40,659 84	42 320	50,784 00
425 000	Cummins Inc	39,023 30	128 150	54,463 75
1450.000	Danaher Corp	29,390 57	78 390	113,665.50
500 000	Deere & Co	46,608 60	85.350	42,675 00
1600.000	Dentsply Sirona Inc.	45,162.28	59 430	95,088 00
2000 000	, •	32,299.20	37 330	74,660.00
1000.000	Ecolab	32,935 80	121.720	121,720 00
625 000	Exxon Mobil Corp	41,553 44	87 280	54,550 00
	Fortive Corp	9,570 93	50.900	36,902.50
3400 000	•	42,090 70	17.560	59,704 00
850 000	•	38,629 25	119 840	101,864 00
1700 000	Intel Corp	42,924 83	37 750	64,175.00
	International Business Machines	31,091.30	158 850	27,004 50
1200 000	Lincoln Electric Holdings	44,003 10	62 620	75,144.00
450 000		41,442 44	115.360	51,912.00
1600.000		39,312 00	57 600	92,160 00
350 000	•	30,034 10	102 200	35,770 00
	Omnicom Group	39,695 00	85 000	76,500 00
	Pepsico Inc	39,682 50	108 770	81,577 50
	Praxair Inc	27,228 00	120 830	30,207 50
	Procter & Gamble	39,667 50	89 750	67,312 50
	Starbucks Corp	37,430 84	54.140	43,312 00
	Sysco Corp	27,000 00	49 010	36,757 50
	Stryker Corp	39,062 51	116 410	96,038 25
	United Technologies Corp	39,108 75	101 600	76,200 00
	US Bancorp Del	48,810 00	42 890	64,335 00
	Walgreen Boots Alliance Inc	53,360 00	80 620	94,728 50
	Wells Fargo & Company	38,542 53	44 280	57,564 00
TOTALS	=======================================	== ======= = 5,609,427 90	=======================================	11,366,763 77

The Larsen Foundation, Inc. Charitable Distributions FYE 09/30/16

Gospel Volunteers	2,192,361.46
Christian Camps, dba Deerfoot Lodge	2,045,515.00
Cho-Yeh Christian Camp	870,000 00
Messiah College	35,000.00
First Presbyterian Church of Bonita Springs	30,000.00
Place of Hope	10,000.00
International Foundation	5,000.00
PathNorth	5,000.00
United Way	5,000.00
BCCA Scholarship Foundation	1,250 00
Houghton College	1,000.00
Speculator Volunteer Ambulance Corps	1,000.00
Speculator Volunteer Fire Dept	500.00
Hope Hospice at Shell Point	300.00
Compassion Intl	100 00
Gulf Coast Heart Walk	100.00
NCH Healthcare Fdn	100.00
Total Charitable Distributions	5,202,226 46