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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**

OMB No 1545-0052
2016
Open to Public Inspection

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation The Harold B Larson Charitable and Testamentary Trust % ZIONS TRUST		A Employer identification number 20-6553630	
Number and street (or P O box number if mail is not delivered to street address) 1 West Liberty St 3rd Floor		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,848,189		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,644	22,644		
	4 Dividends and interest from securities	117,015	117,015		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,205			
	b Gross sales price for all assets on line 6a 1,023,252				
	7 Capital gain net income (from Part IV, line 2)		56,205		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	195,864	195,864			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,011	34,506		34,505
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,813	2,407	0	2,406
	b Accounting fees (attach schedule)	8,279	4,139	0	4,140
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,773	463		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,070	535		
	22 Printing and publications				
	23 Other expenses (attach schedule)	454			
	24 Total operating and administrative expenses. Add lines 13 through 23	86,400	42,050	0	41,051
	25 Contributions, gifts, grants paid	299,040			299,040
26 Total expenses and disbursements. Add lines 24 and 25	385,440	42,050	0	340,091	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-189,576				
b Net investment income (if negative, enter -0-)		153,814			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,223,296	1,077,977	1,101,391
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	82,824	195,617	192,524
	b Investments—corporate stock (attach schedule)	3,880,333	3,781,178	5,323,253
	c Investments—corporate bonds (attach schedule)	289,466	231,571	231,021
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,475,919	5,286,343	6,848,189	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,475,919	5,286,343	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,475,919	5,286,343		
31 Total liabilities and net assets/fund balances (see instructions) .	5,475,919	5,286,343		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,475,919
2 Enter amount from Part I, line 27a	2	-189,576
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,286,343
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,286,343

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 184,950		183,333	1,617
b 838,302		808,085	30,217
c			24,371
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,617
b			30,217
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	56,205
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))
2015	373,465	6,963,556	0 053631
2014	354,391	7,590,461	0 046689
2013	332,370	7,143,159	0 04653
2012	344,537	6,760,368	0 050964
2011	333,341	7,079,391	0 047086

2 Total of line 1, column (d)	2	0 2449
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 04898
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,663,557
5 Multiply line 4 by line 3	5	326,381
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,538
7 Add lines 5 and 6	7	327,919
8 Enter qualifying distributions from Part XII, line 4	8	340,091

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 instructions)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations that meet the section 4940(e) requirements, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments, 6a-6d 2016 estimated tax payments and 2015 overpayment, 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2017 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Rows include: 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?, b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes, c Did the foundation file Form 1120-POL for this year?, 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?, 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?, 4b If "Yes," has it filed a tax return on Form 990-T for this year?, 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?, 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?, 7 Did the foundation have at least \$5,000 in assets at any time during the year?, 8a Enter the states to which the foundation reports or with which it is registered, 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?, 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 2016 or the taxable year beginning in 2016, 10 Did any persons become substantial contributors during the tax year?

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 N/A 13 Yes
14 The books are in care of ZIONS TRUST Telephone no (775) 688-7998
Located at 1 WEST LIBERTY ST RENO NV ZIP+4 89501
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Western National Trust 1 West Liberty St 3rd Floor RENO, NV 89501	Co-Trustee 0 5	62,738	0	0
LeNora Geenen 2955 Lakeside Dr 328 RENO, NV 89509	Co-Trustee 0 25	6,274	0	0

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
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 	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,522,295
b	Average of monthly cash balances.	1b	1,242,737
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,765,032
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	6,765,032
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	101,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,663,557
6	Minimum investment return. Enter 5% of line 5.	6	333,178

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	333,178
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,538
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,538
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	331,640
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	331,640
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	331,640

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	340,091
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	340,091
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	1,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,553

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				331,640
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			299,040	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>340,091</u>				
a Applied to 2015, but not more than line 2a			299,040	
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 2016 distributable amount.				41,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 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 2017				290,589
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	299,040
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990F Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL ATTN JOHN MURRAY DIRECTOR OF GIF 40 WEST 20 STREET NEW YORK, NY 10011	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
ANIMAL LEGAL DEFENSE FUND ATTN JOCELYN NICKERSON 170 EAST COTATI AVE COTATI, CA 94931	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
THE HUMANE FARMING ASSOCIATION ATTN JULL MOUNTJOY PROJECT COORD PO BOX 3577 SAN RAFAEL, CA 94912	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
ANIMAL PEOPLE ATTN KIM BARTLETT PRESIDENT PO BOX 960 CLINTON, WA 98236	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
FARM ANIMAL REFORM MOVEMENT ATTN DAWN MONCRIEF EXECUTIVE DIR 10101 ASHBURTON LANE BETHESDA, MD 20817	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
NEVADA HUMANE SOCIETY ATTN BONNEY BROWN DIRECTOR OF DE 2825 LONGLEY LANE SUITE B RENO, NV 89502	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
FRIENDS OF ANIMALS ATTN PRISCILLA FERAL PRESIDENT 777 POST ROAD SUITE 205 DARIEN, CT 06820	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
IN DEFENSE OF ANIMALS ATTN ELLIOT M KATZ PRESIDENT 3010 KERNER BLVD SAN RAFAEL, CA 949015433	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
THE FUND FOR ANIMALS ATTN MARIAN PROBST CHAIRPERSON 200 WEST 57TH STREET NEW YORK, NY 10019	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
PCRM INC ATTN STEPHEN KANE CONTROLLER 5100 WISCONSIN AVENUE NW SUITE 40 WASHINGTON, DC 20016	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
ANIMAL WELFARE INSTITUTE ATTN CATHY LISS PRESIDENT PO BOX 3650 WASHINGTON, DC 200270150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
GREENPEACE FUND INC ATTN TAMARA LANE-WILSON 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
UNITED POULTRY CONCERNS INC ATTN KAREN DAVIS PRESIDENT PO BOX 150 MACHIPONGO, VA 234050150	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
HUMANE SOCIETY VETERINARY MEDICAL ASSOCIATION ATTN PAM RUNQUIST PO BOX 208 DAVIS, CA 95617	NONE	PC	TO PROMOTE THE WELFARE OF ALL CREATURES	21,360
Total				299,040
3a				

TY 2016 Accounting Fees Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,279	4,139		4,140

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

TY 2016 Depreciation Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

TY 2016 Investments Corporate Bonds Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS CORP BONDS	98,119	96,184
MUTUAL FUNDS MISC BONDS	133,452	134,837

TY 2016 Investments Corporate Stock Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS (SEE ATTACHED)	621,137	1,648,937
COMMON STOCKS (SEE ATTACHED)	102,616	264,855
MUTUAL FUNDS (SEE ATTACHED)	1,155,734	1,315,856
MUTUAL FUNDS (SEE ATTACHED)	240,929	244,243
MUTUAL FUNDS (SEE ATTACHED)	546,933	547,981
MUTUAL FUNDS (SEE ATTACHED)	557,487	743,034
MUTUAL FUNDS (SEE ATTACHED)	556,342	558,347

TY 2016 Investments Government Obligations Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

**US Government Securities - End
of Year Book Value:**

195,617

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

192,524

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

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

TY 2016 Legal Fees Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,813	2,407		2,406

TY 2016 Other Expenses Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	454			

TY 2016 Taxes Schedule

Name: The Harold B Larson Charitable and
Testamentary Trust

EIN: 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	463	463		
FEDERAL EXCISE TAX	2,310			

December 01, 2016 To December 31, 2016

Account Name : Harold B. Larson Charitable Trust

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
<u>Temp Invstmnt Fnds - Taxable</u>							
63,665.08	Goldman Investors Money Market (FMJXX)	63,665.08	1.00	63,665.08	527.15	0.83%	0.93%
Totals							
		63,665.08		63,665.08	527.15	0.83%	0.93%
<u>Certificates Of Dep - Other</u>							
120,000	Flushing Bank 9500% 03/31/1	120,000.00	100.08	120,092.88	1,140.00	0.95%	1.75%
250,000	BMW Bank North America	250,000.00	101.26	253,151.00	5,000.00	1.98%	3.70%
200,000	Saltie Mae Bank	200,000.00	101.26	202,520.80	4,000.00	1.98%	2.96%
200,000	GE Capital Retail Bank 1.950	200,000.00	101.28	202,556.00	3,900.00	1.93%	2.96%
30,000	Saltie Mae Bank / Salt Lake	30,000.00	101.54	30,462.81	660.00	2.17%	0.44%
225,000	Goldman Sachs Bank USA CD	225,000.00	101.15	227,590.65	4,500.00	1.98%	3.32%
Totals							
		1,025,000.00		1,036,374.14	19,200.00	1.85%	15.13%
<u>Common Stocks - Foreign</u>							
450	Allegion PLC	8,916.44	64.00	28,800.00	216.00	0.75%	0.42%
397	Barrick Gold Corp. (Canada)	8,551.38	15.98	6,344.06	31.76	0.50%	0.09%
375	Canadian Pacific Railway (Canada)	9,178.12	142.77	53,538.75	571.04	1.07%	0.78%
2,052	Genovus Energy Inc (Canada)	21,611.20	15.13	31,046.76	305.40	0.98%	0.45%
1,350	Ingersoll Rand PLC (Ireland)	35,265.68	75.04	101,304.00	2,160.00	2.13%	1.48%
522	Schlumberger Ltd.	19,093.72	83.95	43,821.90	1,044.00	2.38%	0.64%
Totals							
		102,616.54		264,855.47	4,328.20	1.63%	3.86%
<u>Common Stocks - Domestic</u>							
2,250	Apache Corp	94,533.75	63.47	142,807.50	2,250.00	1.58%	2.09%
750	Baker Hughes Inc	27,645.00	64.97	48,727.50	510.00	1.05%	0.71%

Port Sum and Holdings - HLDCTB

December 01, 2016 To December 31, 2016

Account Name : Harold B. Larson Charitable Trust

Summary of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
649	Chevron Corp	40,227.90	117.70	76,387.30	2,803.68	3.67%	1.12%
1,500	ConocoPhillips	40,393.43	50.14	75,210.00	1,500.00	1.99%	1.10%
975	Cypress Semiconductor	543.26	11.44	11,154.00	429.00	3.85%	0.16%
877	Devon Energy Corp	25,194.02	45.67	40,052.59	210.48	0.53%	0.58%
900	Du Pont (E I) DE Nemours & CO.	37,297.84	73.40	66,060.00	1,368.00	2.07%	0.95%
1,875	Edison International	43,931.25	71.99	134,981.25	4,066.75	3.01%	1.97%
750	General Electric Co.	23,628.75	31.60	23,700.00	720.00	3.04%	0.35%
1,875	Halliburton CO.	28,570.31	54.09	101,418.75	1,350.00	1.33%	1.48%
750	International Paper	31,840.49	53.06	39,795.00	1,387.50	3.49%	0.58%
900	Kroger Company	8,417.25	34.51	31,059.00	432.00	1.39%	0.45%
432	Merck & Co. Inc	7,778.62	58.87	25,431.84	812.16	3.19%	0.37%
1,633	NextEra Energy	55,926.17	119.46	195,078.18	5,682.84	2.91%	2.85%
900	Occidental Petroleum	19,903.77	71.23	64,107.00	2,736.00	4.27%	0.94%
750	Phillips 66	12,594.07	86.41	64,807.50	1,890.00	2.92%	0.95%
1,125	Raytheon Company	35,032.50	142.00	159,750.00	3,296.25	2.06%	2.33%
180	The Chamours Co	1,964.65	22.09	3,976.20	21.60	0.54%	0.06%
2,700	Union Pacific Corp.	41,796.00	103.68	279,936.00	6,534.00	2.33%	4.09%
915	Verizon Communications	26,557.35	53.38	48,842.70	2,113.65	4.33%	0.71%
446	Viacom Inc - Class B	17,360.56	35.10	15,654.60	356.80	2.28%	0.23%
Totals		621,136.94		1,648,936.91	40,472.71	2.45%	24.08%
7,181.997	Harding Loevner Inst'l Emerging Mkts	110,915.10	16.84	120,944.83	0.00	0.00%	1.77%

Port Sum and Holdings - HLDCTB

December 01, 2016 To December 31, 2016

Account Name : Harold B. Larson Charitable Trust

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
2,318.5	T. Rowe Price Int'l Discovery Fd	130,014.44	53.18	123,297.83	857.85	0.70%	1.80%
Totals							
		240,929.54		244,242.66	857.85	0.35%	3.57%
Mutual Funds - Stock							
6,471.377	BBH Core Select Fund- N	139,266.34	20.33	131,563.09	0.00	0.00%	1.92%
11,636.74	Benzott US Small Cap Value	149,415.74	12.70	147,786.60	647.70	0.44%	2.16%
7,469.213	Lazard GI List Infrastr-Inst	85,262.13	14.17	105,838.75	2,355.27	2.23%	1.55%
13,732.588	Legg Mason Clearbridge Apprec Fund	230,184.54	20.83	286,049.81	3,771.72	1.32%	4.18%
20,171.54	Maingate MLP Fund -I	177,917.70	10.47	211,196.02	12,708.07	6.02%	3.08%
1,889.65	Nationwide Geneva SIC Gr-Ins Sv	86,892.76	47.62	89,985.13	0.00	0.00%	1.31%
8,781.31	The Jensen Portfolio -I	286,794.36	39.11	343,437.03	4,770.52	1.39%	5.02%
Totals							
		1,155,733.57		1,315,856.43	24,253.28	1.84%	19.22%
Mutual Funds CEIT - Domstc Eq							
3,996	Vanguard Dividend Apprec ETF	239,921.87	85.18	340,379.28	7,296.70	2.14%	4.97%
1,389	Vanguard Mid-Cap Value ETF	126,115.82	97.19	134,996.91	2,586.32	1.92%	1.97%
2,321	Vanguard Total Stock Market ETF	191,449.20	115.32	267,657.72	5,141.02	1.92%	3.91%
Totals							
		557,486.89		743,033.91	15,024.04	2.02%	10.85%
Mutual Funds CEIT - Foreign Eq							
12,638	Vanguard FTSE All-World Ex-U	556,341.76	44.18	558,346.84	16,530.50	2.96%	8.15%
Totals							
		556,341.76		558,346.84	16,530.50	2.96%	8.15%
Mutual Funds - Corporate Bond							
9,056.863	Doubleline Total Return Fund	98,119.27	10.62	96,183.89	3,611.55	3.75%	1.40%
Totals							
		98,119.27		96,183.89	3,611.55	3.75%	1.40%

Port Sum and Holdings - HLDCTB

5051-01-00-0000706-0007-0011877

December 01, 2016 To December 31, 2016

Account Name : Harold B. Larson Charitable Trust

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
Mutual Funds - Government Bond							
12,834.164	Metropolitan West T/R Bond-I	137,994.61	10.53	135,143.75	2,598.76	1.92%	1.97%
5,423.438	Semper MBS Total Return - Inst	57,622.16	10.58	57,379.97	3,542.44	6.17%	0.84%
	Totals	195,616.77		192,523.72	6,141.20	3.19%	2.81%
Mutual Funds - Misc Bond							
8,579.429	Eaton Vance Floating Rate Class I	76,700.41	8.95	76,785.89	3,176.05	4.14%	1.12%
3,721.244	Fidelity New Markets Income	56,751.39	15.60	58,051.41	3,225.38	5.56%	0.85%
	Totals	133,451.80		134,837.30	6,401.43	4.75%	1.97%
Mutual Funds CEIT - Government							
3,863	PIMCO 1-5 Year US TIPS Index Fund	188,614.98	52.47	202,691.61	1,313.42	0.65%	2.96%
4,346	Vanguard Short-Term Bond ETF	348,317.83	79.45	345,289.70	5,095.15	1.48%	5.04%
	Totals	546,932.81		547,981.31	6,408.57	1.17%	8.00%
	Total Investments	5,297,030.97		6,846,837.66	143,756.48	2.10%	100.00%
	Plus Net Cash			0.00			
	Total Market Value			6,846,837.66			