

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation HAROLD B LARSON CHARITABLE TRUST 005178		A Employer identification number 20-6553630	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 30880		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SALT LAKE CITY, UT 841309604		B Telephone number (see instructions) (801) 844-7051	
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		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>7,431,267</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	189,943	189,943		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,393			
	b Gross sales price for all assets on line 6a <u>1,673,464</u>				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	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	184,550	189,943			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	77,830	38,539		38,539
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	525	263	0	263
	b Accounting fees (attach schedule)	9,010	0	0	9,010
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,722	1,722		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	89,087	40,524	0	47,812
	25 Contributions, gifts, grants paid	301,966			301,966
26 Total expenses and disbursements. Add lines 24 and 25	391,053	40,524	0	349,778	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-206,503				
b Net investment income (if negative, enter -0-)		149,419			
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	1,015,043	61,676	61,676
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	353,494	225,206	225,206
	b Investments—corporate stock (attach schedule)	3,369,674	4,350,062	6,454,478
	c Investments—corporate bonds (attach schedule)	836,119	713,673	689,907
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	-13,756			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,560,574	5,350,617	7,431,267	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,560,574	5,350,617	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	5,560,574	5,350,617		
30 Total liabilities and net assets/fund balances (see instructions) .	5,560,574	5,350,617		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,560,574
2 Enter amount from Part I, line 27a	2	-206,503
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,399
4 Add lines 1, 2, and 3	4	5,358,470
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,853
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,350,617

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
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 See Additional Data Table					
b					
c					
d					
e					
(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 See Additional Data Table					
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 -4,881
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))
2018	344,593	7,095,039	0.048568
2017	332,113	7,064,081	0.047014
2016	338,553	6,663,557	0.050807
2015	373,465	6,963,556	0.053631
2014	354,391	7,590,461	0.046689
2 Total of line 1, column (d)			2 0.246709
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049342
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,068,533
5 Multiply line 4 by line 3			5 348,776
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,494
7 Add lines 5 and 6			7 350,270
8 Enter qualifying distributions from Part XII, line 4			8 349,778

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 for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 5,630, with 4,136 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of ZIONS BANCORPORATION NA Telephone no. (801) 844-7051
Located at PO BOX 30880 SALT LAKE CITY UT ZIP+4 84130
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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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. ▶		0

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	7,022,660
b	Average of monthly cash balances.	1b	153,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,176,176
e	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	0
3	Subtract line 2 from line 1d.	3	7,176,176
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,068,533
6	Minimum investment return. Enter 5% of line 5.	6	353,427

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	353,427
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,988
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,988
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	350,439
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	350,439
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	350,439

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	349,778
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	349,778
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,778

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				350,439
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			301,962	
b Total for prior years: 2017, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>349,778</u>				
a Applied to 2018, but not more than line 2a			301,962	
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 2019 distributable amount.				47,816
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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.		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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				302,623
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	301,966
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6484.171 BBH CORE SELECT FUND- N		2018-12-14	2019-03-01
13091.547 BBH CORE SELECT FUND- N		2017-12-15	2019-03-01
1995.059 COHEN & STEERS REAL ESTATE SECURITY FUND		2018-05-10	2019-03-01
2871.486 DWS ENHANCED COMMODITY STRATEGY INST		2017-07-26	2019-03-01
7833.111 FIDELITY NEW MARKETS INCOME		2018-02-12	2019-03-01
361.909 FIDELITY NEW MARKETS INCOME		2019-01-31	2019-03-01
6808.926 FIDELITY CAPITAL & INCOME FUND - (38)		2017-07-26	2019-03-01
185.001 FIDELITY CAPITAL & INCOME FUND - (38)		2018-06-11	2019-03-01
2051.657 HARDING LOEVNER INST'L EMERGING MKTS		2017-12-16	2019-03-01
723. ISHARES RUSSELL MID-CAP VALUE ETF		2017-07-26	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,946		85,850	6,096
185,638		286,920	-101,282
32,300		29,807	2,493
28,600		32,132	-3,532
117,418		123,647	-6,229
5,425		5,398	27
67,272		69,519	-2,247
1,828		1,878	-50
42,100		43,382	-1,282
62,817		61,549	1,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			6,096
			-101,282
			2,493
			-3,532
			-6,229
			27
			-2,247
			-50
			-1,282
			1,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
623. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-07-26	2019-03-01
17.462 JENSEN QUALITY GROWTH I		2018-06-20	2019-03-01
15.558 JENSEN QUALITY GROWTH I		2018-09-20	2019-03-01
468.316 JENSEN QUALITY GROWTH I		2017-12-20	2019-03-01
650.613 CLEARBRIDGE APPRECIATION I		2017-12-06	2019-03-01
2192.029 NUVEEN PREFERRED SECS & INC I		2017-07-26	2019-03-01
528.016 T ROWE PRICE INTL DISC- I		2017-12-19	2019-03-01
7553.669 VANGUARD ULTRA-S/T BND-ADM		2017-07-26	2019-03-01
1025. VANGUARD FTSE ALL-WORLD EX-U		2015-07-17	2019-03-01
394. VANGUARD TOTAL STOCK MARKET ETF		2017-07-26	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
83,718		68,773	14,945
850		851	-1
757		813	-56
22,793		20,152	2,641
15,400		15,010	390
36,300		38,930	-2,630
32,700		30,933	1,767
150,771		151,300	-529
51,229		50,490	739
56,645		50,168	6,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			14,945
			-1
			-56
			2,641
			390
			-2,630
			1,767
			-529
			739
			6,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
200000. GE CAPITAL RETAIL BANK 1.9500% 03/28/19		2014-03-21	2019-03-28
31.158 FIDELITY NEW MARKETS INCOME		2019-02-28	2019-04-01
.333 DOW INC		2004-03-09	2019-04-16
792.578 FIDELITY CAPITAL & INCOME FUND - (38)		2019-04-01	2019-04-24
5228.292 FIDELITY CAPITAL & INCOME FUND - (38)		2017-07-26	2019-04-24
3.619 FIDELITY NEW MARKETS INCOME		2019-05-31	2019-06-06
.333 DUPONT DE NEMOURS INC		2004-03-09	2019-06-19
.333 CORTEVA INC		2004-03-09	2019-06-27
.003 FIDELITY NEW MARKETS INCOME		2019-06-30	2019-08-01
405.915 SEMPER MBS TOTAL RETURN - INST		2018-01-31	2019-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,000		200,000	
470		469	1
19		11	8
7,981		7,840	141
52,649		53,381	-732
54		54	
25		15	10
9		6	3
4,266		4,342	-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			1
			8
			141
			-732
			10
			3
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178.792 SEMPER MBS TOTAL RETURN - INST		2017-07-26	2019-09-24
176.473 SEMPER MBS TOTAL RETURN - INST		2018-10-31	2019-09-24
27.278 DELAWARE EMERGING MARKETS-I		2019-03-01	2019-09-24
332.574 EATON VANCE FLOATING RATE CLASS I		2019-04-30	2019-09-24
153.851 EATON VANCE FLOATING RATE CLASS I		2018-11-30	2019-09-24
293.229 HARBOR SMALL CAP VALUE - RET		2017-12-20	2019-09-24
78.125 HARDING LOEVNER INST'L EMERGING MKTS		2017-07-26	2019-09-24
125. ISHARES CORE US AGGREGATE BOND ETF		2019-04-01	2019-09-24
75. ISHARES RUSSELL MID-CAP VALUE ETF		2017-07-26	2019-09-24
79. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-07-26	2019-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,879		1,910	-31
1,855		1,872	-17
500		503	-3
2,940		2,973	-33
1,360		1,391	-31
9,700		10,635	-935
1,600		1,649	-49
14,162		13,545	617
6,691		6,385	306
11,186		8,721	2,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-31
			-17
			-3
			-33
			-31
			-935
			-49
			617
			306
			2,465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.904 JENSEN QUALITY GROWTH I		2019-09-18	2019-09-24
380.369 JENSEN QUALITY GROWTH I		2018-03-14	2019-09-24
1169.884 CLEARBRIDGE APPRECIATION I		2017-12-06	2019-09-24
900.517 MAINGATE MLP FUND -I		2019-04-24	2019-09-24
106.782 MAINGATE MLP FUND -I		2019-04-24	2019-09-24
176.367 MAINSTAY HIGH YIELD CORPORATE BOND I		2019-04-24	2019-09-24
118.721 METROPOLITAN WEST T/R BOND-I		2019-08-31	2019-09-24
3046.293 METROPOLITAN WEST T/R BOND-I		2019-08-31	2019-09-24
115.329 NATIONWIDE GENEVA S/C GR-INS SV		2017-12-19	2019-09-24
139.373 NUVEEN PREFERRED SECS & INC I		2017-07-26	2019-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
913		923	-10
19,387		15,377	4,010
30,300		24,624	5,676
6,169		6,614	-445
731		786	-55
1,000		992	8
1,317		1,324	-7
33,783		32,407	1,376
7,200		6,441	759
2,400		2,475	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-10
			4,010
			5,676
			-445
			-55
			8
			-7
			1,376
			759
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38.271 T ROWE PRICE INTL DISC- I		2014-04-10	2019-09-24
458. VANGUARD DIVIDEND APPREC ETF		2015-07-24	2019-09-24
336.263 VANGUARD INFLATION PROTECTED SECURITIES		2019-04-01	2019-09-24
66. VANGUARD FTSE ALL-WORLD EX-U		2015-07-17	2019-09-24
139. VANGUARD TOTAL STOCK MARKET ETF		2017-07-26	2019-09-24
30000. SALLIE MAE BANK / SAL 2.2000% 10/29/19		2014-10-22	2019-10-29
446. VIACOM INC - CLASS B		2004-03-09	2019-12-04
.928 VIACOMCBS INC - CLASS B		2004-03-09	2019-12-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,400		2,176	224
54,414		36,290	18,124
8,800		8,460	340
3,297		3,244	53
20,929		17,699	3,230
30,000		30,000	
10,842		17,361	-6,519
37		38	-1
			47,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			224
			18,124
			340
			53
			3,230
			-6,519
			-1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resources Defense Council ATTN MICHELLE QUINONES ESTATE MAN New York, NY 10011	NONE	PC	SUPPORT OF CHARITABLE	21,569
Animal Welfare Institute ATTN CATHY LISS PRESIDENT Washington, DC 200032140	NONE	PC	SUPPORT OF CHARITABLE	21,569
Friends of Animals ATTN DONNA BERLANDA Darien, CT 06820	NONE	PC	SUPPORT OF CHARITABLE	21,569
Total ▶ 3a				301,966

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>				
The Fund for Animals ATTN MARIAN PROBST CHAIRPERSON GAITHERSBURG, MD 208793418	NONE	PC	SUPPORT OF CHARITABLE	21,569
Animal People ATTN KIM BARTLETT Clinton, WA 98236	NONE	PC	SUPPORT OF CHARITABLE	21,569
Farm Animal Reform Movement ATTN JEN RILEY EXECUTIVE DIR Bethesda, MD 20817	NONE	PC	SUPPORT OF CHARITABLE	21,569
Total ▶ 3a				301,966

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>				
PCRM Inc ATTN BETSEY WASON DEVELOPMENT DIR Washington, DC 20016	NONE	PC	SUPPORT OF CHARITABLE	21,569
United Poultry Concerns Inc ATTN KAREN DAVIS PRESIDENT Machipongo, VA 234050150	NONE	PC	SUPPORT OF CHARITABLE	21,569
Humane Society Veterinary Medical Assoc ATTN PAM RUNQUIST Davis, CA 95617	NONE	PC	SUPPORT OF CHARITABLE	21,569
Total ▶ 3a				301,966

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>				
In Defense of Animals ATTN NICOLE OTOUPALIK VP San Rafael, CA 949015433	NONE	PC	SUPPORT OF CHARITABLE	21,569
The Humane Farming Association ATTN JILL MOUNTJOY PROJ COORD San Rafael, CA 94912	NONE	PC	SUPPORT OF CHARITABLE	21,569
Nevada Humane Society ATTN EXECUTIVE DIRECTOR Reno, NV 89502	NONE	PC	SUPPORT OF CHARITABLE	21,569
Total ▶ 3a				301,966

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>				
Animal Legal Defense Fund DALE THOMPSON GRANTS OFFICER Cotati, CA 94931	NONE	PC	SUPPORT OF CHARITABLE	21,569
Greenpeace Fund Inc ATTN ROGELIO OCAMPO GIFT PLANNING Washington, DC 20001	NONE	PC	SUPPORT OF CHARITABLE	21,569
Total ▶ 3a				301,966

TY 2019 Accounting Fees Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	9,010			9,010

TY 2019 Investments Corporate Bonds Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING RATE CLAS	173,642	171,622
COHEN & STEERS REAL ESTATE SEC	154,174	180,445
DWS ENHANCED COMMODITY STRATEG	117,568	100,442
MAINGATE MLP FUND	268,289	237,398

TY 2019 Investments Corporate Stock Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP	43,906	26,742
BAKER HUGHES COMPANY	27,645	19,223
CHEVRON CORP	40,228	78,211
CONOCOPHILLIPS	40,393	97,545
CORTEVA INC	7,375	11,351
DEVON ENERGY CORP	25,194	22,776
DOW INC	12,203	21,016
DUPONT DE NEMOURS NC	17,662	24,653
EDISON INTERNATIONAL	28,983	93,282
HALIBURTON CO	28,570	93,282
INTERNATIONAL PAPER	31,840	34,538
KROGER COMPANY	8,417	26,091
MERCK CO INC	7,779	39,290
NEXTERA ENERGY	37,980	268,555
OCCIDENTAL PETROLEUM	19,904	37,089
PHILLIPS 66	12,594	83,558
RAYTHEON COMPANY	30,455	214,906
UNION PACIFIC CORP	27,044	315,840
VERIZON COMMUNICATIONS	26,557	56,181
VIACOMCBS INC	10,804	11,122
CYPRESS SEMICONDUCTOR	543	22,747
THE CHEMOURS CO	1,965	3,256
ALLEGION PLC	8,916	56,043
BARRICK GOLD CORP	8,551	7,380
CANADIAN PACIFIC RAILWAY	9,178	95,606
CENOVUS ENERGY INC	21,611	20,828
INGERSOLL RAND PLC	29,493	150,067
SCHLUMBERGER LTD	19,094	20,984
CLEARBRIDGE APPRECIATION	202,769	288,575
JENSEN QUALITY GROWTH I	216,362	291,275

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD DIVIDEND APPREC ETF	384,002	559,100
VANGUARD TOTAL STOCK MARKET ET	190,917	365,036
ISHARES RUSSELL MID-CAP GROWTH	119,663	165,397
ISHARES RUSSELL MID-CAP VALUE	146,338	162,910
HARBOR SMALL CAP VALUE RET	233,515	238,442
NATIONWIDE GENEVA	140,226	178,027
T ROWE PRICE INTL DISC	75,787	93,256
VANGUARD FTSE ALL WORLD EX	184,010	210,485
DELAWARE EMERGING MARKETS	216,497	237,493
HARDING LOEVNER INST EMERGING	179,386	235,575
METROPOLITAN WEST T/R BOND	568,596	546,965
SEMPER MBS TOTAL RETURN	242,619	238,260
VANGUARD INFLATION PROTECTED S	216,740	226,596
ISHARES CORE US AGGREGATE BOND	328,252	345,201
MAINSTAY HIGH YIELD CORPORATE	58,905	59,323
NUVEEN PREFERRED SECS	60,594	60,400

TY 2019 Investments Government Obligations Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630**US Government Securities - End
of Year Book Value:**

225,206

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

225,206

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

TY 2019 Legal Fees Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	525	263		263

TY 2019 Other Decreases Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630

Description	Amount
2020 INCOME REPORTED IN 2019	3,827
WASH SALE ADJUSTMENT	514
ROC ADJUSTMENT	3,512

TY 2019 Other Increases Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630

Description	Amount
2018 INCOME REPORTED IN 2019	4,391
ROUNDING	8

TY 2019 Taxes Schedule**Name:** HAROLD B LARSON CHARITABLE TRUST 005178**EIN:** 20-6553630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,722	1,722		0