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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation LLOYD FAMILY FOUNDATION		A Employer identification number 20-1861923
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 239 491-2183
688 TOWN and RIVER DRIVE		
City or town, state or province, country, and ZIP or foreign postal code FT. MYERS, FL 33919		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) \$ 3,046,306	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	16	16	16
4 Dividends and interest from securities	43,174	43,174	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	488,050		
b Gross sales price for all assets on line 6a 3,747,073			
7 Capital gain net income (from Part IV, line 2)		488,050	
8 Net short-term capital gain		(14,206)	
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	531,240	531,240	(14,190)
13 Compensation of officers, directors, trustees, etc.			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	423	423	423
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	2,667	2,667	2,667
24 Total operating and administrative expenses. Add lines 13 through 23			
25 Contributions, gifts, grants paid	65,000		65,000
26 Total expenses and disbursements. Add lines 24 and 25	68,090	3,090	68,090
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	463,150		
b Net investment income (if negative, enter -0-)		528,150	
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	13,561	18,967	18,967
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7 Other notes and loans receivable (attach schedule) ▶ 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)	2,014,117		
	b Investments—corporate stock (attach schedule)	691,143	3,226,004	3,027,339
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,781,821	3,244,971	3,046,306
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	2,718,821	3,244,971	
	30 Total net assets or fund balances (see instructions) . . .	2,781,821	3,244,971	
	31 Total liabilities and net assets/fund balances (see instructions)	2,718,821	3,244,971	

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	2,781,821
2 Enter amount from Part I, line 27a	2	463,150
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,244,971
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	3,244,971

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 ATTACHED SCHEDULE ONE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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		
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 the 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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		10,563
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		10,563
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		10,563
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,900	
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		1,900
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		8,663
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FLORIDA			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ LINDA LLOYD	Telephone no. ▶	239 491-2183	
	Located at ▶ 688 TOWN and RIVER DRIVE FT. MYERS, FL	ZIP+4 ▶	33910	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2013?	1c	✓
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2013?	4b	✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations 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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE TWO				

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	2,960,000
b	Average of monthly cash balances	1b	18,400
c	Fair market value of all other assets (see instructions)	1c	2,978,400
d	Total (add lines 1a, b, and c)	1d	
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	
3	Subtract line 2 from line 1d	3	2,978,400
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,933,724
6	Minimum investment return. Enter 5% of line 5	6	146,686

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	146,686
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,563
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,563
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,123
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,123
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	136,123

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	68,090
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,090
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,090

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				136,123
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 388,729				
b From 2009 44,923				
c From 2010				
d From 2011				
e From 2012 153,729				
f Total of lines 3a through e	587,381			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 68,090				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				136,123
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	509,883			
10 Analysis of line 9:				
a Excess from 2009 356,154				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 153,729				
e Excess from 2013				

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 ATTACHED SCHEDULE THREE				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1	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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee W E Lloyd Date 5-14-14 Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

LLOYD FAMILY FOUNDATION
FORM 990 PF
2013
ID # 20-1861923
SCHEDULE ONE

BROKER	PROCEEDS \$	COST \$	GAIN / (LOSS) \$	REFERENCE PAGE
Vanguard	629,005.49	516,987.26	112,018.23	A
Vanguard	113,339.17	124,694.75	-11,365.58	B
Vanguard	8,787.97	9,939.00	-1,141.03	C
Morgan Stanley	2,561,204.42	2,253,608.07	307,596.35	D
Morgan Stanley	134,186.61	87,616.43	46,570.18	E
Morgan Stanley	72.05	0	72.05	F
Morgan Stanley	300,489.08	270,721.45	29,767.63	G
Captail Gain Distributions			4,532.59	
TOTAL	3,747,084.79	3,263,566.96	488,050.42	

Proceeds From Broker and Barter Exchange Transactions

Description (Box 8)		CUSIP number		Stock or other symbol (Box 1d)		State tax withheld (Box 15)		State identification no. (Box 14)		Federal income tax withheld (Box 4)		State (Box 13)		Gain / Loss (Box 5)		Wash sale loss disallowed (Box 3)		Cost or other basis (Box 2a)		Sales price less commissions and option premiums (Box 1b)		Date of sale or exchange (Box 1a)		Quantity sold (Box 1e)	
Stocks, bonds, etc.																									
Sales price less commissions and option premiums (Box 2a)																									
Date of acquisition (Box 1b)																									
Date of sale or exchange (Box 1a)																									
Quantity sold (Box 1e)																									
Long-term transactions for which basis is not reported to the IRS -- Report on Form 8949, Part II, with Box E checked.																									
Type of gain or loss (Box 1c): Long-term Noncovered Security (Box 6a) #																									
STARBUCKS CORP																									
.67000																									
08/13/2013																									
12/30/2004																									
855244109																									
SBUX																									
20.49																									
48.86																									
28.37																									
0.00																									
0.00																									
VNGRD ENERGY																									
1,015.88000																									
06/03/2013																									
92204A306																									
VDE																									
116,916.61																									
117,648.00																									
0.00																									
0.00																									
VNGRD FTSE EMG MKTS ETF																									
2,082.74400																									
03/12/2013																									
922042868																									
VWO																									
91,617.85																									
70,393.18																									
0.00																									
21,224.67																									
0.00																									
0.00																									
112,018.23																									
0.00																									
0.00																									
Total																									
828,005.49																									
516,987.26																									
0.00																									
0.00																									

REF A 1042

IMPORTANT TAX DOCUMENT

RECIPIENT'S identification number: 20-1861923

Account number: 19746987

Vanguard Brokerage

20140215 173104 VBTJD243 243A 9983 9931

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Description (Box 8)	CUSIP number				Stock or other symbol (Box 1d)						
Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Gain / Loss	Federal income tax withheld (Box 4)	State identification no. (Box 14)	State tax withheld (Box 15)		
Long-term transactions for which basis is not reported to the IRS -- Report on Form 8949, Part II, with Box E checked.											
Type of gain or loss (Box 1c) : Long-term Noncovered Security (Box 6a) #											
BANK AMERICA CORP 2,010.26500	01/24/2013		23,117.52	25,280.11	0.00	(2,162.59)	0.00		0.00		
BARCLAYS PLC ADR 1,025.23700	02/06/2013		18,966.45	17,697.04	0.00	1,269.41	0.00		0.00		
BOA 1/1000TH 7.25 J 2,000.00000	08/01/2013	11/14/2007	50,000.00	50,000.00	0.00	0.00	0.00		0.00		
CITIGROUP INC NEW .20400	02/06/2013		8.73	6.00	0.00	2.73	0.00		0.00		
HOLOGIC INC 260.00000	04/17/2013	12/21/2007	5,456.75	4,516.20	0.00	940.55	0.00		0.00		
IDEXX LABORATORIES INC 1,000.00000	04/12/2013	04/16/1997	89,703.69	6,250.87	0.00	83,452.82	0.00		0.00		
ISHS MSCI CANADA .46200	08/13/2013	05/17/2006	12.82	11.06	0.00	1.76	0.00		0.00		
MICROSOFT CORP .92900	08/13/2013	03/25/2008	30.53	26.97	0.00	3.56	0.00		0.00		
ORACLE CORP 1,010.89400	03/26/2013		31,842.44	25,131.57	0.00	6,710.87	0.00		0.00		
PIMCO TTL RET I 18,181.86300	06/03/2013		201,273.22	200,000.00	0.00	1,273.22	0.00		0.00		
PWRSH DYN PHARMA 21700	08/13/2013	08/01/2011	10.02	5.77	0.00	4.25	0.00		0.00		

(Continued on next page)

A 2 of 2

(Continued on next page)

If checked, boxes 1b, 1c, 3, and 5 are not reported to the IRS and may be blank.
For securities sold that were acquired on a variety of dates, Box 1b may be blank.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. You are ultimately responsible for the accuracy of your tax return.

IMPORTANT TAX DOCUMENT

RECIPIENT'S identification number: 20-1861923

Account number: 19746987

Vanguard Brokerage

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Description (Box 8)					CUSIP number		Stock or other symbol (Box 1d)		Short-term transactions for which basis is reported to the IRS -- Report on Form 8949, Part 1, with Box A checked. Type of gain or loss (Box 1c): Short-Term				
Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Gain / Loss (Box 4)	Federal income tax withheld (Box 4)	State identification no. (Box 14)	State tax withheld (Box 15)				
Basis reported to IRS (Box 6b)													
APPLE INC	100.00000	07/23/2013	11/09/2012	037833100	AAPL	42,292.26	55,000.00	0.00	(12,707.74)	0.00	0.00		
BANK AMERICA CORP	8.68800	01/24/2013		060506104	BAC	99.91	80.54	0.00	19.37	0.00	0.00		
BARCLAYS PLC ADR	26.54000	02/06/2013		06738E204	BCS	490.98	389.66	0.00	101.32	0.00	0.00		
CITIGROUP INC NEW	.26100	02/06/2013		172967424	C	11.16	8.00	0.00	3.16	0.00	0.00		
COCA COLA COMPANY	.73100	08/13/2013	10/24/2012	191216100	KO	29.11	27.04	0.00	2.07	0.00	0.00		
MCDONALDS CORP	.50900	08/13/2013	08/22/2012	580135101	MCD	49.39	45.13	0.00	4.26	0.00	0.00		
ORACLE CORP	11.45500	03/26/2013		68389X105	ORCL	360.83	366.13	0.00	(5.30)	0.00	0.00		
VNGRD ENERGY ETF	19.90000	06/03/2013	12/27/2012	92204A306	VDE	2,290.27	2,025.66	0.00	264.61	0.00	0.00		
VNGRD FTSE EMG MKTS ETF	47.86000	03/12/2013		922042858	VWO	2,105.32	2,042.45	0.00	62.87	0.00	0.00		
YUM BRANDS INC	1,000.00000	02/04/2013	08/24/2012	988498101	YUM	64,998.54	64,000.00	0.00	998.54	0.00	0.00		
	4.56000	02/04/2013	11/02/2012			298.39	335.00	38.61	(38.61)	0.00	0.00		
	5.15500	02/06/2013	02/01/2013			315.01	375.14	0.00	(60.13)	0.00	0.00		
Security Total						65,609.94	64,710.14	38.61	899.80	0.00	0.00		
Total						113,339.17	124,694.75	38.61	(11,355.58)	0.00	0.00		

REF B

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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(keep for your records)

IMPORTANT TAX DOCUMENT

RECIPIENT'S identification number: 20-1861923

Account number: 19746987

Vanguard Brokerage

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Copy B For Recipient
OMB No. 1545-0715

Description (Box 8)		CUSIP number		Stock or other symbol (Box 1d)		State identification no. (Box 14)		State tax withheld (Box 15)	
Quantity sold (Box 1e)	Date of sale or exchange (Box 1a)	Date of acquisition (Box 1b)	Stocks, bonds, etc. Sales price less commissions and option premiums (Box 2a)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	Gain / Loss	Federal income tax withheld (Box 4)	State identification no. (Box 14)	State tax withheld (Box 15)
Long-term transactions for which basis is reported to the IRS: Report on Form 8949, Part II, with Box D checked.									
Type of gain or loss (Box 1c): Long-Term									
Basis reported to IRS (Box 6b)									
AAAPL									
APPLE INC			037833100						
.24100	08/13/2013	05/21/2012	112.63	131.34	0.00	(18.71)	0.00		0.00
C									
CITIGROUP INC NEW			172967424						
200.00000	02/06/2013	01/03/2011	8,554.80	9,700.00	0.00	(1,145.20)	0.00		0.00
JPM									
JPMORGAN CHASE & COMPANY			46625H100						
.85400	08/13/2013	07/17/2012	46.19	29.46	0.00	16.73	0.00		0.00
ORCL									
ORACLE CORP			68389X105						
2.12800	03/26/2013	02/01/2012	67.03	60.65	0.00	6.38	0.00		0.00
BOND									
PIMCO TTL RET ETF			72201R775						
.16400	08/13/2013	07/27/2012	17.32	17.55	0.00	(0.23)	0.00		0.00
Total			8,797.97	9,939.00	0.00	(1,141.03)	0.00		0.00

REC

For securities sold that were acquired on a variety of dates, Box 1b may be blank.

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023267 028
Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON	3 223	12/03/10	09/30/13	\$247.95	\$104.95	\$0.00	\$143.00	\$0.00
	3 284	02/25/11	09/30/13	\$252.65	\$105.37	\$0.00	\$147.28	\$0.00
	2 908	05/27/11	09/30/13	\$223.72	\$105.80	\$0.00	\$117.92	\$0.00
	2 928	08/26/11	09/30/13	\$225.26	\$106.17	\$0.00	\$119.09	\$0.00
	3 172	12/02/11	09/30/13	\$244.03	\$139.34	\$0.00	\$104.69	\$0.00
Security Subtotal	822 151			\$63,250.51	\$25,193.53	\$0.00	\$38,056.98	\$0.00
Total Long Term Noncovered Securities				\$971,795.46	\$667,788.74	\$0.00	\$304,006.72	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,230,610.74	\$920,653.44	\$0.00	\$309,957.30	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,561,204.42	\$2,253,608.07	\$17.23	\$307,596.35	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,561,204.42				
Total Cost or Other Basis (Box 3)					\$1,503,831.23			
Total Wash Sale Loss Disallowed (Box 5)						\$17.23		
Total Fed Tax Withheld (Box 4)								\$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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REF D / of 11

054167 MS130A01327127

Morgan Stanley

Corporate Tax Statement Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023267 028
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI CANADA ETF								
		CUSIP: 464286509		Symbol (Box 1d): EWC				
	999 538	05/17/06	09/30/13	\$28,471.24	\$23,928.89	\$0.00	\$4,542.35	\$0.00
	7 006	06/29/10	09/30/13	\$199.56	\$180.48	\$0.00	\$19.08	\$0.00
	10 338	12/30/10	09/30/13	\$294.47	\$320.26	\$0.00	(\$25.79)	\$0.00
	6 903	06/28/11	09/30/13	\$198.63	\$209.18	\$0.00	(\$12.55)	\$0.00
	13,957	12/29/11	09/30/13	\$397.56	\$361.86	\$0.00	\$35.70	\$0.00
Security Subtotal	1,037,742			\$29,559.46	\$25,000.67	\$0.00	\$4,558.79	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	999 071	03/25/08	09/30/13	\$33,028.81	\$29,002.98	\$0.00	\$4,025.83	\$0.00
	5 174	06/10/10	09/30/13	\$171.05	\$130.00	\$0.00	\$41.05	\$0.00
	5 400	09/09/10	09/30/13	\$178.52	\$130.67	\$0.00	\$47.85	\$0.00
	5 928	12/09/10	09/30/13	\$195.98	\$161.69	\$0.00	\$34.29	\$0.00
	6 338	03/10/11	09/30/13	\$209.53	\$162.64	\$0.00	\$46.89	\$0.00
	6 818	06/09/11	09/30/13	\$225.40	\$163.65	\$0.00	\$61.75	\$0.00
	2,000 000	06/20/11	09/30/13	\$66,119.05	\$49,000.00	\$0.00	\$17,119.05	\$0.00
	18 638	09/08/11	09/30/13	\$616.16	\$484.75	\$0.00	\$131.41	\$0.00
	23,872	12/08/11	09/30/13	\$789.20	\$609.66	\$0.00	\$179.54	\$0.00
Security Subtotal	3,071,239			\$101,533.70	\$79,846.04	\$0.00	\$21,687.66	\$0.00
POWERSHARES DYNAMIC PHARMACEUT								
		CUSIP: 73935X799		Symbol (Box 1d): PJP				
	3,999 783	08/01/11	09/30/13	\$184,348.38	\$106,394.23	\$0.00	\$77,954.15	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	799 330	12/30/04	09/30/13	\$61,494.82	\$24,447.51	\$0.00	\$37,047.31	\$0.00
	2 962	04/23/10	09/30/13	\$227.88	\$80.00	\$0.00	\$147.88	\$0.00
	4 344	08/20/10	09/30/13	\$334.20	\$104.39	\$0.00	\$229.81	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023267 028
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN GR FD OF AMERICA A	CUSIP: 399874106	Symbol (Box 1d): AGTHX						
	7,735.149	04/17/06	09/30/13	\$324,953.61	\$248,993.67	\$0.00	\$75,959.94	\$0.00
	64.124	12/20/06	09/30/13	\$2,693.85	\$2,064.15	\$0.00	\$629.70	\$0.00
	257.526	12/20/06	09/30/13	\$10,818.67	\$8,289.74	\$0.00	\$2,528.93	\$0.00
	86.645	12/20/07	09/30/13	\$3,639.96	\$2,789.09	\$0.00	\$850.87	\$0.00
	498.044	12/20/07	09/30/13	\$20,838.81	\$15,967.61	\$0.00	\$4,871.20	\$0.00
	102.000	12/24/08	09/30/13	\$4,285.02	\$3,283.37	\$0.00	\$1,001.65	\$0.00
	67.871	12/23/09	09/30/13	\$2,851.26	\$2,184.75	\$0.00	\$666.51	\$0.00
	71.137	12/23/10	09/30/13	\$2,988.47	\$2,289.89	\$0.00	\$698.58	\$0.00
	68.336	12/22/11	09/30/13	\$2,870.80	\$2,199.73	\$0.00	\$671.07	\$0.00
Security Subtotal	8,948.632			\$375,940.45	\$288,062.00	\$0.00	\$87,878.45	\$0.00
AMERICAN NEW PERSPECTIVE A	CUSIP: 648018109	Symbol (Box 1d): ANWPX						
	3,257.329	04/17/06	09/30/13	\$118,957.66	\$96,416.61	\$0.00	\$22,541.05	\$0.00
	212.912	12/28/06	09/30/13	\$7,775.55	\$6,302.17	\$0.00	\$1,473.38	\$0.00
	51.650	12/28/06	09/30/13	\$1,886.26	\$1,528.84	\$0.00	\$357.42	\$0.00
	231.092	12/14/07	09/30/13	\$8,439.48	\$6,840.30	\$0.00	\$1,599.18	\$0.00
	68.747	12/14/07	09/30/13	\$2,510.64	\$2,034.90	\$0.00	\$475.74	\$0.00
	333.085	12/26/08	09/30/13	\$12,164.26	\$9,859.28	\$0.00	\$2,304.98	\$0.00
	116.084	12/26/08	09/30/13	\$4,239.39	\$3,438.07	\$0.00	\$803.32	\$0.00
	51.204	12/24/09	09/30/13	\$1,869.97	\$1,515.64	\$0.00	\$354.33	\$0.00
	44.010	12/29/10	09/30/13	\$1,607.25	\$1,302.69	\$0.00	\$304.56	\$0.00
	47.494	12/29/11	09/30/13	\$1,734.48	\$1,405.82	\$0.00	\$328.66	\$0.00
Security Subtotal	4,413.607			\$161,184.94	\$130,642.32	\$0.00	\$30,542.62	\$0.00
EVOLUTION PETE CP	CUSIP: 30049A107	Symbol (Box 1d): EPM						
	5,000.000	04/03/07	09/30/13	\$55,978.02	\$12,649.95	\$0.00	\$43,328.07	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023267 028
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI CANADA ETF		CUSIP: 484286509	Symbol (Box 1d): EWC					
	8.950	06/28/12	09/30/13	\$254.94	\$224.13	\$0.00	\$30.81	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol (Box 1d): MCD					
	999.491	08/22/12	09/30/13	\$96,246.61	\$88,626.87	\$0.00	\$7,619.74	\$0.00
	7.608	09/18/12	09/30/13	\$732.62	\$700.00	\$0.00	\$32.62	\$0.00
Security Subtotal	1,007.099			\$96,979.23	\$89,326.87	\$0.00	\$7,652.36	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	19.198	03/08/12	09/30/13	\$634.68	\$614.43	\$0.00	\$20.25	\$0.00
	21.089	06/14/12	09/30/13	\$697.19	\$618.27	\$0.00	\$78.92	\$0.00
	20.208	09/13/12	09/30/13	\$668.07	\$622.49	\$0.00	\$45.58	\$0.00
Security Subtotal	60.495			\$1,999.94	\$1,855.19	\$0.00	\$144.75	\$0.00
PIMCO TOTAL RETURN ETF		CUSIP: 72201R775	Symbol (Box 1d): BOND					
	999.836	07/27/12	09/30/13	\$105,754.31	\$106,982.45	\$0.00	(\$1,228.14)	\$0.00
	500.000	08/27/12	09/30/13	\$52,885.83	\$53,755.00	\$0.00	(\$869.17)	\$0.00
	2.787	09/07/12	09/30/13	\$294.79	\$300.00	\$0.00	(\$5.21)	\$0.00
Security Subtotal	1,502.623			\$158,934.93	\$161,037.45	\$0.00	(\$2,102.52)	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	2.890	02/24/12	09/30/13	\$222.34	\$139.88	\$0.00	\$82.46	\$0.00
	2.558	05/25/12	09/30/13	\$196.79	\$140.37	\$0.00	\$56.42	\$0.00
	2.952	08/24/12	09/30/13	\$227.11	\$140.81	\$0.00	\$86.30	\$0.00
Security Subtotal	8.400			\$646.24	\$421.06	\$0.00	\$225.18	\$0.00
Total Long Term Covered Securities				\$258,815.28	\$252,864.70	\$0.00	\$5,950.58	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-1861923
Account Number 363 023267 028
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR GOLD TR GOLD SHS								
		CUSIP: 78463V107		Symbol (Box 1d): GLD				
	500.000	01/02/13	09/30/13	\$64,315.38	\$81,988.10	\$0.00	(\$17,672.72)	\$0.00
Total Short Term Noncovered Securities				\$64,315.38	\$81,988.10	\$0.00	(\$17,672.72)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,330,593.68	\$1,332,954.63	\$17.23	(\$2,360.95)	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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688 N TOWN AND RIVER DRIVE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN ASSET GLB HI YLD I								
	3,111.504	09/30/13	10/25/13	\$22,776.21	\$22,402.83	\$0.00	\$373.38	\$0.00
	6,303.289	09/30/13	11/13/13	\$45,635.81	\$45,383.68	\$0.00	\$252.13	\$0.00
	2,096.600	09/30/13	11/25/13	\$15,242.28	\$15,095.52	\$0.00	\$146.76	\$0.00
	2,107.860	09/30/13	12/30/13	\$15,303.06	\$15,176.59	\$0.00	\$126.47	\$0.00
Security Subtotal	13,619.253			\$98,957.36	\$98,058.62	\$0.00	\$898.74	\$0.00
Total Short Term Covered Securities				\$1,266,278.30	\$1,250,966.53	\$17.23	\$15,311.77	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL SHT TRM CORP BD Z		CUSIP: 74441R508	Symbol (Box 1d): PIFZX					
	1,841.500	09/30/13	10/25/13	\$21,011.52	\$20,937.84	\$0.00	\$73.68	\$0.00
	4,008.100	09/30/13	11/25/13	\$45,732.42	\$45,572.06	\$0.00	\$160.36	\$0.00
	3,989.390	09/30/13	12/30/13	\$45,473.06	\$45,473.02	\$0.00	\$0.04	\$0.00
Security Subtotal	9,848.990			\$112,217.00	\$111,982.92	\$0.00	\$234.08	\$0.00
PUTNAM DIVERSIFIED INC TR Y		CUSIP: 746704501	Symbol (Box 1d): PDVYX					
	7,838.652	09/30/13	10/25/13	\$60,749.55	\$60,200.77	\$0.00	\$548.78	\$0.00
	800.995	09/30/13	11/13/13	\$6,231.74	\$6,151.63	\$0.00	\$80.11	\$0.00
	7,849.762	09/30/13	11/25/13	\$60,678.66	\$60,286.09	\$0.00	\$392.57	\$0.00
	7,859.152	09/30/13	12/30/13	\$61,615.75	\$60,358.21	\$0.00	\$1,257.54	\$0.00
Security Subtotal	24,348.561			\$189,275.70	\$186,996.70	\$0.00	\$2,279.00	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	3.395	11/30/12	09/30/13	\$261.19	\$174.56	\$0.00	\$86.63	\$0.00
	3.263	02/22/13	09/30/13	\$251.03	\$175.27	\$0.00	\$75.76	\$0.00
	2.791	05/24/13	09/30/13	\$214.71	\$175.95	\$0.00	\$38.76	\$0.00
Security Subtotal	9.449			\$726.93	\$525.78	\$0.00	\$201.15	\$0.00
TCW TOTAL RETURN BOND I		CUSIP: 87234N880	Symbol (Box 1d): TGLMX					
	2,988.189	09/30/13	10/25/13	\$30,389.88	\$29,881.89	\$0.00	\$507.99	\$0.00
	171.354	09/30/13	11/13/13	\$1,732.39	\$1,711.31	\$0.00	\$21.08	\$0.00
	3,015.160	09/30/13	11/25/13	\$30,543.57	\$30,112.33	\$0.00	\$431.24	\$0.00
	3,016.504	09/30/13	12/30/13	\$30,255.54	\$30,125.76	\$0.00	\$129.78	\$0.00
Security Subtotal	9,191.207			\$92,921.38	\$91,831.29	\$0.00	\$1,090.09	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023267 028
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP CUSIP: 594918104 Symbol (Box 1d): MSFT								
	26.386	12/13/12	09/30/13	\$872.31	\$720.51	\$0.00	\$151.80	\$0.00
	25.949	03/14/13	09/30/13	\$857.86	\$726.58	\$0.00	\$131.28	\$0.00
	20.931	06/13/13	09/30/13	\$691.96	\$732.55	\$0.00	(\$40.59)	\$0.00
Security Subtotal	73.266			\$2,422.13	\$2,179.64	\$0.00	\$242.49	\$0.00
PIMCO TOTAL RETURN ETF CUSIP: 72201R775 Symbol (Box 1d): BOND								
	2.686	10/04/12	09/30/13	\$284.10	\$293.04	\$0.00	(\$8.94)	\$0.00
	2.752	11/06/12	09/30/13	\$291.08	\$301.09	\$0.00	(\$10.01)	\$0.00
	2.734	12/06/12	09/30/13	\$289.18	\$301.65	\$0.00	(\$12.47)	\$0.00
	12.248	12/18/12	09/30/13	\$1,295.49	\$1,333.64	\$0.00	(\$38.15)	\$0.00
	2.520	01/03/13	09/30/13	\$266.54	\$274.18	\$0.00	(\$7.64)	\$0.00
	2.428	02/06/13	09/30/13	\$256.81	\$265.48	\$0.00	(\$8.67)	\$0.00
	2.428	03/06/13	09/30/13	\$256.81	\$265.90	\$0.00	(\$9.09)	\$0.00
	2.505	04/04/13	09/30/13	\$264.96	\$275.50	\$0.00	(\$10.54)	\$0.00
	2.910	05/06/13	09/30/13	\$307.80	\$321.95	\$0.00	(\$14.15)	\$0.00
	3.198	06/06/13	09/30/13	\$338.26	\$345.60	\$0.00	(\$7.34)	\$0.00
	3.243	07/05/13	09/30/13	\$343.02	\$338.62	\$0.00	\$4.40	\$0.00
	3.725	08/06/13	09/30/13	\$394.00	\$393.32	\$0.00	\$0.68	\$0.00
Security Subtotal	43.377			\$4,588.05	\$4,709.97	\$0.00	(\$121.92)	\$0.00
POWERSHARES DYNAMIC PHARMACEUT CUSIP: 73935X799 Symbol (Box 1d): PJP								
	1.019	03/28/13	09/30/13	\$46.97	\$39.92	\$0.00	\$7.05	\$0.00
	11.198	06/28/13	09/30/13	\$516.11	\$474.96	\$0.00	\$41.15	\$0.00
Security Subtotal	12.217			\$563.08	\$514.88	\$0.00	\$48.20	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO CONVERT SECURITIES Y	1,257.696	09/30/13	11/25/13	\$30,650.05	\$30,058.92	\$0.00	\$591.13	\$0.00
	1,288.580	09/30/13	12/30/13	\$31,080.78	\$30,797.29	\$0.00	\$283.49	\$0.00
Security Subtotal	3,868.244			\$93,943.42	\$92,451.00	\$0.00	\$1,492.42	\$0.00
ISHARES GOVERNMENT/CRED BB ETF								
		CUSIP: 464288596		Symbol (Box 1d): GBF				
	137.000	09/30/13	10/25/13	\$15,188.92	\$15,093.74	\$0.00	\$95.18	\$0.00
	803.000	09/30/13	11/13/13	\$87,907.70	\$88,469.16	\$0.00	(\$561.46)	\$0.00
Security Subtotal	940.000			\$103,096.62	\$103,562.90	\$0.00	(\$466.28)	\$0.00
ISHARES MSCI CANADA ETF								
		CUSIP: 464286509		Symbol (Box 1d): EWC				
	13.991	12/27/12	09/30/13	\$398.53	\$394.50	\$0.00	\$4.03	\$0.00
	12.317	07/05/13	09/30/13	\$350.83	\$322.09	\$0.00	\$28.74	\$0.00
Security Subtotal	26.308			\$749.36	\$716.59	\$0.00	\$32.77	\$0.00
ISHARES SILVER TRUST								
		CUSIP: 46428Q109		Symbol (Box 1d): SLV				
	3,000.000	05/28/13	09/30/13	\$62,863.60	\$65,010.00	\$0.00	(\$2,146.40)	\$0.00
MC DONALDS CORP								
		CUSIP: 580135101		Symbol (Box 1d): MCD				
	1,000.000	10/22/12	09/30/13	\$96,295.62	\$88,899.30	\$0.00	\$7,396.32	\$0.00
	17.313	12/17/12	09/30/13	\$1,667.17	\$1,545.86	\$0.00	\$121.31	\$0.00
	15.759	03/15/13	09/30/13	\$1,517.52	\$1,559.19	\$0.00	(\$41.67)	\$0.00
	15.829	06/17/13	09/30/13	\$1,524.26	\$1,571.32	\$0.00	(\$47.06)	\$0.00
Security Subtotal	1,048.901			\$101,004.57	\$93,575.67	\$0.00	\$7,428.90	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS STRATEGIC INC I	2,164.770	09/30/13	11/25/13	\$22,795.03	\$22,686.79	\$0.00	\$108.24	\$0.00
	2,166.004	09/30/13	12/30/13	\$23,046.28	\$22,699.72	\$0.00	\$346.56	\$0.00
Security Subtotal	6,544.694			\$69,153.89	\$68,588.39	\$0.00	\$565.50	\$0.00
GUG BLT 2016 HY CORP BOND ETF								
		CUSIP: 18383M415	Symbol (Box 1d): BSJG					
	842.000	09/30/13	10/25/13	\$22,733.68	\$22,455.97	\$0.00	\$277.71	\$0.00
	1,675.000	09/30/13	11/13/13	\$45,047.33	\$44,671.92	\$0.00	\$375.41	\$0.00
	565.000	09/30/13	11/25/13	\$15,285.07	\$15,068.44	\$0.00	\$216.63	\$0.00
	563.000	09/30/13	12/30/13	\$15,199.27	\$15,015.10	\$0.00	\$184.17	\$0.00
Security Subtotal	3,645.000			\$98,265.35	\$97,211.43	\$0.00	\$1,053.92	\$0.00
GUGGENHEIM FLOATING RT STRAT I								
		CUSIP: 814291563	Symbol (Box 1d): GIFIX					
	785.950	09/30/13	10/25/13	\$21,024.16	\$20,937.71	\$0.00	\$86.45	\$0.00
	851.690	09/30/13	11/25/13	\$22,825.29	\$22,689.02	\$0.00	\$136.27	\$0.00
	853.951	09/30/13	12/30/13	\$22,877.35	\$22,749.25	\$0.00	\$128.10	\$0.00
Security Subtotal	2,491.591			\$66,726.80	\$66,375.98	\$0.00	\$350.82	\$0.00
HATTERAS LG SHT DEBT INST								
		CUSIP: 41902V609	Symbol (Box 1d): HFJN					
	2,317.510	09/30/13	10/25/13	\$22,665.25	\$22,433.47	\$0.00	\$231.78	\$0.00
	129.000	09/30/13	11/13/13	\$1,264.20	\$1,248.72	\$0.00	\$15.48	\$0.00
	2,328.240	09/30/13	11/25/13	\$22,886.60	\$22,537.34	\$0.00	\$349.26	\$0.00
	2,336.591	09/30/13	12/30/13	\$22,968.69	\$22,452.60	\$0.00	\$516.09	\$0.00
Security Subtotal	7,111.341			\$69,784.74	\$68,672.13	\$0.00	\$1,112.61	\$0.00
INVESCO CONVERT SECURITIES Y								
		CUSIP: 00888W700	Symbol (Box 1d): CNSDX					
	1,251.520	09/30/13	10/25/13	\$30,499.54	\$29,911.32	\$0.00	\$588.22	\$0.00
	70.438	09/30/13	11/13/13	\$1,713.05	\$1,683.47	\$0.00	\$29.58	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-1861923
Account Number 363 023267 028
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN GR FD OF AMERICA A	CUSIP: 399874106	Symbol (Box 1d): AGTHX						
	73 406	12/21/12	09/30/13	\$3,083.77	\$2,532.51	\$0.00	\$551.26	\$0.00
AMERICAN NEW PERSPECTIVE A	CUSIP: 648018109	Symbol (Box 1d): ANWPX						
	47 035	12/28/12	09/30/13	\$1,717.71	\$1,460.90	\$0.00	\$256.81	\$0.00
E V FLOATING RATE I	CUSIP: 277911491	Symbol (Box 1d): EIBLX						
	2,288.302	09/30/13	10/25/13	\$20,983.73	\$20,915.06	\$0.00	\$68.67	\$0.00
	2,485.490	09/30/13	11/25/13	\$22,816.80	\$22,717.35	\$0.00	\$99.45	\$0.00
	2,482.905	09/30/13	12/30/13	\$22,817.90	\$22,693.73	\$0.00	\$124.17	\$0.00
Security Subtotal	7,256.697			\$66,618.43	\$66,326.14	\$0.00	\$292.29	\$0.00
FEDERATED EMERGING MKT DEBT IS	CUSIP: 31428U615	Symbol (Box 1d): EMDIX						
	959.711	09/30/13	10/25/13	\$9,232.42	\$9,050.07	\$0.00	\$182.35	\$0.00
	924.528	09/30/13	11/25/13	\$8,635.16	\$8,718.38	\$0.00	(\$83.22)	\$0.00
	33.507	09/30/13	11/25/13	\$312.96	\$315.97	\$3.01	(\$3.01)	\$0.00
	26.885	09/30/13	11/25/13	\$251.03	\$253.45	\$2.42	(\$2.42)	\$0.00
	925.381	09/30/13	12/30/13	\$8,559.84	\$8,726.42	\$0.00	(\$166.58)	\$0.00
	25.421	09/30/13	12/30/13	\$235.13	\$239.70	\$4.57	(\$4.57)	\$0.00
	24.296	09/30/13	12/30/13	\$224.72	\$229.09	\$4.37	(\$4.37)	\$0.00
	15.912	09/30/13	12/30/13	\$147.15	\$150.01	\$2.86	(\$2.86)	\$0.00
Security Subtotal	2,935.641			\$27,598.41	\$27,683.09	\$17.23	(\$84.68)	\$0.00
GOLDMAN SACHS STRATEGIC INC I	CUSIP: 38145C646	Symbol (Box 1d): GSZIX						
	2,142.632	09/30/13	10/25/13	\$22,561.92	\$22,454.78	\$0.00	\$107.14	\$0.00
	71.288	09/30/13	11/13/13	\$750.66	\$747.10	\$0.00	\$3.56	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 20-1861923
Account Number 363 023265 028
Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST TRUST AMEX BIOTECH								
		CUSIP: 33733E203		Symbol (Box 1d). FBT				
	1,000.000	04/26/10	09/26/13	\$65,771.25	\$36,000.00	\$0.00	\$29,771.25	\$0.00
Total Long Term Noncovered Securities				\$65,771.25	\$36,000.00	\$0.00	\$29,771.25	\$0.00
Total Long Term Covered and Noncovered Securities				\$117,529.70	\$70,470.54	\$0.00	\$47,059.16	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$134,186.61	\$87,616.43	\$677.57	\$46,570.18	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$134,186.61
Total Cost or Other Basis (Box 3)	\$51,616.43
Total Wash Sale Loss Disallowed (Box 5)	\$677.57
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO								
		CUSIP: 46625H100		Symbol (Box 1d). JPM				
	999 146	07/17/12	09/26/13	\$51,758.45	\$34,470.54	\$0.00	\$17,287.91	\$0.00
Total Long Term Covered Securities				\$51,758.45	\$34,470.54	\$0.00	\$17,287.91	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

**Corporate Tax Statement
Tax Year 2013**

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TULLOW OIL PLC ADR	30.000	09/26/13	11/04/13	\$225.80	\$255.30	\$0.00	(\$29.50)	\$0.00
	17.000	09/26/13	11/05/13	\$127.62	\$144.67	\$0.00	(\$17.05)	\$0.00
	16.000	09/26/13	11/06/13	\$119.96	\$136.16	\$0.00	(\$16.20)	\$0.00
	3.000	09/26/13	11/07/13	\$22.35	\$25.53	\$0.00	(\$3.18)	\$0.00
	39.000	09/26/13	11/12/13	\$275.80	\$331.89	\$0.00	(\$56.29)	\$0.00
Security Subtotal	146.000			\$1,090.72	\$1,242.46	\$0.00	(\$151.74)	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	7.000	09/26/13	11/22/13	\$549.14	\$505.19	\$0.00	\$43.95	\$0.00
Total Short Term Covered Securities				\$16,656.91	\$17,145.89	\$677.57	(\$488.98)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD	CUSIP: 806857108	Symbol (Box 1d): SLB						
	4 000	09/26/13	10/08/13	\$353.13	\$354.76	\$1.63	(\$1.63)	\$0.00
SYNGENTA AG ADR	CUSIP: 87160A100	Symbol (Box 1d): SYT						
	6 000	09/26/13	11/15/13	\$474.80	\$491.58	\$16.78	(\$16.78)	\$0.00
	6 000	09/26/13	11/18/13	\$473.01	\$491.58	\$18.57	(\$18.57)	\$0.00
Security Subtotal	12 000			\$947.81	\$983.16	\$35.35	(\$35.35)	\$0.00
TATA MOTORS LTD	CUSIP: 876568502	Symbol (Box 1d): TTM						
	14 000	09/26/13	12/13/13	\$425.34	\$384.44	\$0.00	\$40.90	\$0.00
TENCENT HLDGS LTD UNSPON ADR	CUSIP: 88032Q109	Symbol (Box 1d): TCEHY						
	6 000	09/26/13	10/10/13	\$316.54	\$316.50	\$0.00	\$0.04	\$0.00
	6 000	09/26/13	10/30/13	\$328.48	\$316.50	\$0.00	\$11.98	\$0.00
	11 000	09/26/13	12/12/13	\$662.60	\$580.25	\$0.00	\$82.35	\$0.00
Security Subtotal	23 000			\$1,307.62	\$1,213.25	\$0.00	\$94.37	\$0.00
TEVA PHARMACEUTICALS ADR	CUSIP: 881624209	Symbol (Box 1d): TEVA						
	14 000	09/26/13	10/10/13	\$562.64	\$532.56	\$0.00	\$30.08	\$0.00
	8 000	09/26/13	10/15/13	\$318.13	\$304.32	\$0.00	\$13.81	\$0.00
	7 000	09/26/13	10/16/13	\$278.52	\$266.28	\$0.00	\$12.24	\$0.00
Security Subtotal	29 000			\$1,159.29	\$1,103.16	\$0.00	\$56.13	\$0.00
TULLOW OIL PLC ADR	CUSIP: 899415202	Symbol (Box 1d): TUWOY						
	11 000	09/26/13	10/23/13	\$86.20	\$93.61	\$0.00	(\$7.41)	\$0.00
	15 000	09/26/13	10/24/13	\$116.43	\$127.65	\$0.00	(\$11.22)	\$0.00
	15 000	09/26/13	10/24/13	\$116.76	\$127.65	\$0.00	(\$10.89)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol (Box 1d): ASML					
	3.000	09/26/13	10/15/13	\$292.16	\$291.75	\$0.00	\$0.41	\$0.00
	4.000	09/26/13	10/15/13	\$386.91	\$389.00	\$2.09	(\$2.09)	\$0.00
	5.000	09/26/13	10/22/13	\$470.92	\$486.25	\$15.33	(\$15.33)	\$0.00
Security Subtotal	12.000			\$1,149.99	\$1,167.00	\$17.42	(\$17.01)	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	2.000	09/26/13	10/30/13	\$331.00	\$303.76	\$0.00	\$27.24	\$0.00
CANADIAN NATL RAILWAY CO		CUSIP: 136375102	Symbol (Box 1d): CN					
	2.000	09/26/13	12/04/13	\$111.41	\$200.62	\$89.21	(\$89.21)	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300	Symbol (Box 1d): CCL					
	23.000	09/26/13	12/19/13	\$870.96	\$752.33	\$0.00	\$118.63	\$0.00
DASSAULT SYSTEMS SA ADS		CUSIP: 237545108	Symbol (Box 1d): DASTY					
	1.000	09/26/13	10/15/13	\$112.21	\$132.82	\$20.61	(\$20.61)	\$0.00
	2.000	09/26/13	10/16/13	\$223.30	\$285.63	\$62.33	(\$62.33)	\$0.00
Security Subtotal	3.000			\$335.51	\$398.45	\$62.94	(\$62.94)	\$0.00
ELEKTA B SHS ADR		CUSIP: 28617Y101	Symbol (Box 1d): EKTAY					
	5.000	09/26/13	10/30/13	\$74.80	\$81.45	\$0.00	(\$6.65)	\$0.00
	64.000	09/26/13	11/06/13	\$925.82	\$1,042.56	\$0.00	(\$116.74)	\$0.00
	13.000	09/26/13	11/07/13	\$189.35	\$211.77	\$0.00	(\$22.42)	\$0.00
Security Subtotal	82.000			\$1,189.97	\$1,335.78	\$0.00	(\$145.81)	\$0.00
EMBRAER S A ADR		CUSIP: 29082A107	Symbol (Box 1d): ERJ					
	8.000	09/26/13	10/30/13	\$244.26	\$265.12	\$20.86	(\$20.86)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
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FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ISHARES SILVER TRUST		CUSIP: 46428Q109 Symbol (Box 1d):							
	0.000		08/31/13	\$26.54	\$0.00	\$0.00	\$0.00	\$0.00	CT
SPDR GOLD TR GOLD SHS		CUSIP: 78463V107 Symbol (Box 1d):							
	0.000		08/15/13	\$22.09	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		09/19/13	\$23.42	\$0.00	\$0.00	\$0.00	\$0.00	CT
Security Subtotal	0.000			\$45.51	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short Term Noncovered Securities				\$72.05	\$0.00	\$0.00	\$0.00	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$72.05
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE DATA SYSTEMS CORP	150 000	03/02/07	09/26/13	\$31,625.86	\$4,516.20	\$0.00	\$27,109.66	\$0.00
CUSIP: 018581108 Symbol (Box 1d): ADS								
Total Long Term Noncovered Securities				\$31,625.86	\$4,516.20	\$0.00	\$27,109.66	\$0.00
Total Long Term Covered and Noncovered Securities				\$105,986.16	\$84,739.76	\$0.00	\$21,246.40	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$300,489.08	\$270,721.45	\$11.53	\$29,767.63	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$300,489.08
Total Cost or Other Basis (Box 3)	\$266,205.25
Total Wash Sale Loss Disallowed (Box 5)	\$11.53
Total Fed Tax Withheld (Box 4)	\$0.00

[#] Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R. LLOYD
688 N TOWN AND RIVER DRIVE
FORT MYERS FL 33919-5931

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-1861923
Account Number: 363 023266 028
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	99.759	05/21/12	09/26/13	\$48,335.02	\$54,368.59	\$0.00	(\$6,033.57)	\$0.00
	0.420	08/16/12	09/26/13	\$203.50	\$265.00	\$0.00	(\$61.50)	\$0.00
Security Subtotal	100.179			\$48,538.52	\$54,633.59	\$0.00	(\$6,095.07)	\$0.00
FEDERATED KAUFMAN LG CP INSTL								
		CUSIP: 314172412		Symbol (Box 1d): KLCIX				
	1,545.289	10/28/13	12/02/13	\$25,821.78	\$25,589.97	\$0.00	\$231.81	\$0.00
Total Long Term Covered Securities				\$74,360.30	\$80,223.56	\$0.00	(\$5,863.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
C/O WILLIAM EUGENE LLOYD &
LINDA R LLOYD
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FORT MYERS FL 33919-5931

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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROCTER & GAMBLE	CUSIP: 742718109		Symbol (Box 1d): PG					
	4.000	12/02/13	12/23/13	\$324.74	\$333.96	\$9.22	(\$9.22)	\$0.00
	2.000	12/02/13	12/23/13	\$162.37	\$166.98	\$0.00	(\$4.61)	\$0.00
	1.000	12/02/13	12/23/13	\$81.18	\$83.49	\$2.31	(\$2.31)	\$0.00
Security Subtotal	7.000			\$568.29	\$584.43	\$11.53	(\$16.14)	\$0.00
ROYCE PREMIER INV	CUSIP: 780905600		Symbol (Box 1d): RYPRX					
	1,004.826	09/26/13	12/02/13	\$23,633.51	\$22,899.97	\$0.00	\$733.54	\$0.00
	1,024.631	10/31/13	12/02/13	\$24,099.32	\$23,627.98	\$0.00	\$471.34	\$0.00
Security Subtotal	2,029.457			\$47,732.83	\$46,527.95	\$0.00	\$1,204.88	\$0.00
RTI INTL METALS INC	CUSIP: 74973W107		Symbol (Box 1d): RTI					
	69.000	12/02/13	12/23/13	\$2,377.29	\$2,392.23	\$0.00	(\$14.94)	\$0.00
VANGUARD GROWTH ETF	CUSIP: 922908736		Symbol (Box 1d): VUG					
	290.000	09/26/13	10/28/13	\$25,697.44	\$24,687.38	\$0.00	\$1,010.06	\$0.00
Total Short Term Covered Securities				\$194,502.92	\$185,981.69	\$11.53	\$8,521.23	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

LLOYD FAMILY FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER INTL GP INC NEW	CUSIP: 026874784	Symbol (Box 1d): AIG						
	21 000	12/02/13	12/17/13	\$1,047.20	\$1,051.05	\$0.00	(\$3.85)	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	0.495	11/15/12	09/26/13	\$239.84	\$266.11	\$0.00	(\$26.27)	\$0.00
	1.146	02/14/13	09/26/13	\$555.26	\$532.42	\$0.00	\$22.84	\$0.00
	100.000	03/18/13	09/26/13	\$48,451.79	\$44,600.00	\$0.00	\$3,851.79	\$0.00
	2.180	05/16/13	09/26/13	\$1,056.24	\$921.29	\$0.00	\$134.95	\$0.00
Security Subtotal	103.821			\$50,303.13	\$46,319.82	\$0.00	\$3,983.31	\$0.00
COCA COLA CO	CUSIP: 191216100	Symbol (Box 1d): KO						
	999.269	10/24/12	09/26/13	\$38,604.08	\$36,966.76	\$0.00	\$1,637.32	\$0.00
	6.747	12/17/12	09/26/13	\$260.65	\$255.00	\$0.00	\$5.65	\$0.00
	6.985	04/01/13	09/26/13	\$269.85	\$281.89	\$0.00	(\$12.04)	\$0.00
	6.999	07/01/13	09/26/13	\$270.39	\$283.84	\$0.00	(\$13.45)	\$0.00
Security Subtotal	1,020.000			\$39,404.97	\$37,787.49	\$0.00	\$1,617.48	\$0.00
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY						
	13.000	12/02/13	12/18/13	\$674.82	\$668.33	\$0.00	\$6.29	\$0.00
	1.000	12/02/13	12/18/13	\$51.89	\$51.43	\$0.00	\$0.46	\$0.00
Security Subtotal	14.000			\$726.51	\$719.76	\$0.00	\$6.75	\$0.00
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol (Box 1d): FB						
	16.000	12/02/13	12/16/13	\$854.46	\$753.60	\$0.00	\$100.86	\$0.00
FEDERATED KAUFMAN LG CP INSTL	CUSIP: 314172412	Symbol (Box 1d): KLCIX						
	1,543.435	10/31/13	12/02/13	\$25,790.80	\$25,157.98	\$0.00	\$632.82	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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LLOYD FAMILY
FOUNDATION EIN 20-1861923
12/31/13 FORM 990-PF

PART VIII SCHEDULE TWO

1. OFFICERS AND DIRECTORS

<u>NAME</u>	<u>TITLE</u>
William E. Lloyd 688 North Town and River Drive Fort Myers, FL 33919	President
Thomas C. Lloyd 1611 West Mulberry Street Fort Collins CO 80521	Vice President
Carolyn F. Lloyd 1611 West Mulberry Street Fort Collins CO 80521	Secretary
Linda R. Lloyd 688 North Town and River Drive Fort Myers, FL 33919	Treasurer

Note: No Officer receives any direct or indirect remuneration / benefits from the Lloyd Family Foundation. Each officer devotes on average 5 hours per week to the Foundation.

LLOYD FAMILY FOUNDATION
EIN 20-1861923
12/31/13 FORM 990- PF
SCHEDULE THREE - GRANTS

Drake University
2507 University Ave.
Des Moines, IA 50311-4505

\$2,500.00 Chelsey Teachout
Scholarship

University of Iowa
208 Calvin Hall
Iowa City, IA 52242-1315

\$5,000.00 Derek Kellison
Scholarship

University of Notre Dame
2200 Main Building
Notre Dame, IN 46556-5602

\$2,500.00 Christopher Palmquist
Scholarship

Iowa State University
210 Beardshear Hall
Ames, IA 50011-2028

\$5,000.00 Jordan Matson
Scholarship

Northwest Missouri State
University 800 University Drive
Maryville, MO 64468-6001

\$5,000.00 Chelsea Nebel
Scholarship

Wayne State College
1111 Main Street
Wayne, NE 68787

\$5,000.00 Jody Shough
Scholarship

Northwest Missouri State
University 800 University Drive
Maryville, MO 64468-6001

\$2,500.00 Erin Hays
Scholarship

University of Missouri
230 Jesse Hall
Columbia, MO 65211

\$2,500.00 Kara Allen
Scholarship

Dennis Lloyd Trust

\$25,000.00 grant

53 West Ridge Drive
Shenandoah, IA 51601

Alzheimers Disease Research Center
Mayo Clinic
200 First St. SW
Rochester, MN 55905

\$2,500.00

American Red Cross 2912 S.
80th Ave. Omaha, NE 68124

\$5,000.00

ISU Foundation
2505 University Blvd.
Ames, IA 50010

\$2,500.00

Roger Bruene Career Services

TOTAL

\$ 65,000.00

LLOYD FAMILY FOUNDATION
EIN 20-1861923
12/31/13 FORM 990-PF

PART II SCHEDULE FOUR

**CORPORATE STOCK , MUTUAL FUND AND MONEY MARKET
INVESTMENTS**

LINE 10b

DESCRIPTION	BEG OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
MORGAN	\$ 2,705,260	\$ 3,226,004	COST	\$ 3,027,339

PART I SCHEDULE FIVE

LINE 18 TAXES

FOREIGN TAXES PAID \$ 432.00

Total \$ 432.00

PART I SCHEDULE SIX

**LINE 24 OTHER
EXPENSES**

ACCOUNTING SERVICES \$ 700.00

STATE REGISTRATION 20.00

MISC.	<u>1,947.00</u>
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Total	<u>\$ 2,667.00</u>
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