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.

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE LOR FOUNDATION INC.

C/O AMY WYSS

Number and street (or P O box number if mail is not delivered to street address) Room/suite

P.O. BOX 11810

City or town, state or province, country, and ZIP or foreign postal code

JACKSON, WY 83002

A Employer identification number 20-5682977

B Telephone number (see instructions) (307) 734-9596

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 373,843,182.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	65,172.	65,172.		ATCH 1
4	Dividends and interest from securities	2,167,662.	2,167,662.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,363,937.			
b	Gross sales price for all assets on line 6a 172,313,362.				
7	Capital gain net income (from Part IV, line 2)		4,363,937.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	17,360,056.	1,420.		
12	**Total.** Add lines 1 through 11	23,956,827.	6,598,191.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	195,000.			195,000.
14	Other employee salaries and wages	87,750.			87,750.
15	Pension plans, employee benefits	79,224.			79,224.
16a	Legal fees (attach schedule) ATCH 4	124,929.			124,929.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	79,534.	37,709.		41,825.
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,379.	22,379.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	60,000.			60,000.
21	Travel, conferences, and meetings	38,533.			38,533.
22	Printing and publications	1,149.			1,149.
23	Other expenses (attach schedule) ATCH 6	45,586.			45,586.
24	**Total operating and administrative expenses.** Add lines 13 through 23	734,084.	60,088.		673,996.
25	Contributions, gifts, grants paid	6,068,364.			6,068,364.
26	**Total expenses and disbursements.** Add lines 24 and 25	6,802,448.	60,088.	0	6,742,360.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	17,154,379.			
b	**Net investment income** (if negative, enter -0-)		6,538,103.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	287,696.	113,364.	113,364.
2	Savings and temporary cash investments	38,824,005.	295,068,289.	295,068,289.
3	Accounts receivable ▶ 58,117.			
	Less. allowance for doubtful accounts ▶		58,117.	58,117.
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			
10 a	Investments - U S and state government obligations (attach schedule) **	252,895,250.	12,536,267.	12,536,267.
b	Investments - corporate stock (attach schedule) ATCH 8	61,934,804.	60,372,923.	60,372,923.
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 ▶ 5,694,222.			
	Less accumulated depreciation (attach schedule) ▶	2,758,731.	5,694,222.	5,694,222.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	356,700,486.	373,843,182.	373,843,182.
Liabilities 17	Accounts payable and accrued expenses	31,233.	19,550.	
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)	31,233.	19,550.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	356,669,253.	373,823,632.	
30	**Total net assets or fund balances** (see instructions)	356,669,253.	373,823,632.	
31	**Total liabilities and net assets/fund balances** (see instructions)	356,700,486.	373,843,182.	

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	356,669,253.
2	Enter amount from Part I, line 27a	2	17,154,379.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	373,823,632.
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	373,823,632.

**ATCH 7

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 PART IV SCHEDULE			
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) 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				
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	4,363,937.
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	0

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 [X] 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	4,607,855.	213,930,098.	0.021539
2011	2,948,753.	107,110,001.	0.027530
2010	375,780.	24,370,424.	0.015420
2009	320,000.	5,942,957.	0.053845
2008	46,605.	5,903,128.	0.007895

2 **Total** of line 1, column (d)	2	0.126229
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.025246
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	360,104,651.
5 Multiply line 4 by line 3	5	9,091,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65,381.
7 Add lines 5 and 6	7	9,156,583.
8 Enter qualifying distributions from Part XII, line 4	8	6,742,360.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	130,762.
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	130,762.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	130,762.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	420,013.		
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	420,013.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	289,251.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 289,251. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA,WY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ LORFOUNDATION.ORG			
14	The books are in care of ▶ HAL HUTCHINSON Telephone no. ▶			
	Located at ▶ P.O. BOX 11810 JACKSON, WY ZIP+4 ▶ 83002			
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			
			Yes	**No**
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	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ SWITZERLAND			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
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		X

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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
ATCH 9		195,000.	47,079.	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(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
ATCH 10		57,750.	19,171.	0

Total number of other employees paid over $50,000 ▶

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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 N/A	
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 NONE	
Total. Add lines 1 through 3 ▶	

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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	365,423,964.
b	Average of monthly cash balances	1b	164,514.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	365,588,478.
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	365,588,478.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,483,827.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	360,104,651.
6	**Minimum investment return.** Enter 5% of line 5	6	18,005,233.

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	18,005,233.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	130,762.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	130,762.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	17,874,471.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	17,874,471.
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	17,874,471.

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	6,742,360.
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	6,742,360.
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	6,742,360.

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				17,874,471.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,383,409.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 6,742,360.				
a Applied to 2012, but not more than line 2a			5,383,409.	
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				1,358,951.
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				16,515,520.
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	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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))

AMY E. WYSS

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

N/A

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total ▶ **3a**				
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	65,172.	
4 Dividends and interest from securities			14	2,167,662.	
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			18	17,360,056.	
8 Gain or (loss) from sales of assets other than inventory			18	4,363,937.	
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)				23,956,827.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 23,956,827.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 | Date 11/12/14 | Title EXECUTIVE DIRECTOR

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 ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

JSA
3E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CREDIT SUISSE - JNJ - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
27423442.		23522226.					3,901,216.	
		CREDIT SUISSE - U.S. TREASURY BILLS - SE PROPERTY TYPE: SECURITIES				P		
53370000.		53370217.					-217.	
		CREDIT SUISSE S/T - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
4,527,574.		4,098,572.					429,002.	
		CREDIT SUISSE - L/T - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
266,487.		256,133.					10,354.	
		GOLDMAN SACHS - U.S. TREASURY BILLS PROPERTY TYPE: SECURITIES				P		
86000000.		86000000.						
		GOLDMAN SACHS - NM BONDS PROPERTY TYPE: SECURITIES				P	01/13/2011	05/13/2013
157,751.		158,826.					-1,075.	
		GOLDMAN SACHS - NEVADA BONDS PROPERTY TYPE: SECURITIES				P	11/19/2010	05/21/2013
268,913.		261,604.					7,309.	
		GOLDMAN SACHS - MICHIGAN BONDS PROPERTY TYPE: SECURITIES				P	11/03/2010	05/21/2013
299,195.		281,847.					17,348.	
TOTAL GAIN(LOSS)							4,363,937.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CREDIT SUISSE INTEREST		65,172.	65,172.
	TOTAL	65,172.	65,172.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - DIVIDENDS	342,360.	342,360.
GOLDMAN SACHS - INTEREST	7,437.	7,437.
CREDIT SUISSE - DIVIDENDS	1,479,644.	1,479,644.
CREDIT SUISSE - INTEREST	260,220.	260,220.
GOLMAN SACHS - INTEREST	78,001.	78,001.
TOTAL	2,167,662.	2,167,662.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN EXCHANGE GAIN / (LOSS)	13,332.	1,420.
UNREALIZED GAINS	17,346,724.	
TOTALS	17,360,056.	1,420.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL - OPERATIONS	13,422.			13,422.
LEGAL - GRANT RELATED	60,000.			60,000.
LEGAL - PROPERTY CONSERVATION	51,507.			51,507.
TOTALS	124,929.			124,929.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES	41,825.		41,825.
INVESTMENT MANAGEMENT	37,709.	37,709.	
TOTALS	79,534.	37,709.	41,825.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	31,795.	31,795.
TELEPHONE & UTILITIES	8,537.	8,537.
MISCELLANEOUS	5,254.	5,254.
TOTALS	45,586.	45,586.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE - TREASURY BILLS	250,374,979.	11,166,000.	11,166,000.
US OBLIGATIONS TOTAL	250,374,979.	11,166,000.	11,166,000.
GOLDMAN SACHS	2,520,271.	1,370,267.	1,370,267.
STATE OBLIGATIONS TOTAL	2,520,271.	1,370,267.	1,370,267.
US AND STATE OBLIGATIONS TOTAL	252,895,250.	12,536,267.	12,536,267.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JNJ STOCK		47,510,206.	47,510,206.
CREDIT SUISSE - STOCKS	61,934,804.	12,862,717.	12,862,717.
TOTALS	61,934,804.	60,372,923.	60,372,923.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
AMY E. WYSS P.O. BOX 11810 JACKSON, WY 83002	SOLE DIRECTOR & PRESIDENT		
HAL HUTCHINSON P.O. BOX 11810 JACKSON, WY 83002	EXECUTIVE DIRECTOR 45.00	195,000.	47,079.
	GRAND TOTALS	195,000.	47,079.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	
APRIL HANKEY P O BOX 11810 JACKSON, WY	PROGRAM ASOOCIATE 45.00	57,750.	19,171.	0
	TOTAL COMPENSATION	57,750.	19,171.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE TAX EXEMPT 501(C)(3)	CHARITABLE CONTRIBUTION	
		TOTAL CONTRIBUTIONS PAID	

THE LOR FOUNDATION INC.
20-5682977
ATTACHMENT TO 990-PF
GRANTS PAID

Organization Name	Address	Amount	Purpose	Status
American Rivers	1707 Taylors Lane Cinnaminson NJ 08077	472,600	Charitable Contribution	Public Charity
Big Blackfoot Chapter Trout Unlimited	PO Box 1 Ovando MT 59854	89,000	Charitable Contribution	Public Charity
Bridger Ski Foundation	851 Bridger Dr Boxeman MT 59715	170,000	Charitable Contribution	Public Charity
Center of Wonder	240 S Glenwood St. Jackson WY 83001	25,000	Charitable Contribution	Public Charity
Charture Institute	PO Box 4672 Jackson WY 83001	55,000	Charitable Contribution	Public Charity
Clark Fork Coalition	140 S 4th St. W Missoula MT 59801	115,000	Charitable Contribution	Public Charity
Community Foundation of Jackson Hole	PO Box 574 Jackson WY 83001	115,000	Charitable Contribution	Public Charity
Conservation Lands Foundation	835 E 2nd Ave Durango CO 81301	185,726	Charitable Contribution	Public Charity
Conservation Voters for Idaho Education	708 W Fanklin St Boise Idaho 83702	85,000	Charitable Contribution	Public Charity
Doug Coombs Foundation	PO Box 7665 Jackson WY 83002	225,000	Charitable Contribution	Public Charity
Friends of Pathways	PO Box 2062 Jackson WY 83001	230,000	Charitable Contribution	Public Charity
Friends of the Pend d'Oreille Bay Trail	PO Box 1607 Sandpoint Idaho 83864	653,000	Charitable Contribution	Public Charity
Funders' Network for Smart Growth and Liv	1500 San Remo Ave, Coral Gables FL 33146	28,500	Charitable Contribution	Public Charity
Grand Teton National Park Foundation	PO Box 249 Moose WY 83012	32,500	Charitable Contribution	Public Charity
Habitat for Humanity of the Greater Teton	PO Box 4194 Jackson WY 83001	15,000	Charitable Contribution	Public Charity
Headwaters Economics	PO Box 7059 Boseman MT 59771	250,000	Charitable Contribution	Public Charity
High Country News	PO Box 1090 Paonia CO 81428	100,000	Charitable Contribution	Public Charity
Idaho Pedestrian and Bicycle Alliance	PO Box 1594 Boise ID 83701	80,000	Charitable Contribution	Public Charity
Idaho Rural Partnership	700 W State St Boise ID 83702	7,000	Charitable Contribution	Public Charity
Idaho Smart Growth	910 Main St. Boise ID 83702	80,000	Charitable Contribution	Public Charity
Jackson Hole Community School	1715 High School Rd Jackson WY 83002	8,750	Charitable Contribution	Public Charity
Jackson Hole Energy Sustainability Proj	180 King St. Jackson WY 83002	25,000	Charitable Contribution	Public Charity
Jackson Hole Land Trust	PO Box 2897 Jackson WY 83001	32,500	Charitable Contribution	Public Charity
Jackson Hole Public Art Initiative	PO box 1416 Jackson WY 83001	300,000	Charitable Contribution	Public Charity
Northern New Mexico Birth Center	1331 Maestes Road Taos NM 87571	62,638	Charitable Contribution	Public Charity
Park County Community Foundation	PO Box 2199 Livingston MT 59047	15,000	Charitable Contribution	Public Charity
Rendezvous Lands Conservancy	PO Box 11810 Jackson WY 83002	475,000	Charitable Contribution	Public Charity
Sonoran Institute	44 E Broadway Blvd Tucson AZ 85701	360,550	Charitable Contribution	Public Charity
The Nature Conservancy	4245 N Fairfax Dr Arlington VA 22203	1,000,000	Charitable Contribution	Public Charity
The Trust for Public Land	101 Montgomery St San Francisco CA 94104	350,000	Charitable Contribution	Public Charity
The Wilderness Society	1615 M St NW Washington DC 20036	112,100	Charitable Contribution	Public Charity
Valley Advocates for Responsible Develop	60 E Little Ave. Driggs ID 83422	253,500	Charitable Contribution	Public Charity
Wilson Volunteer Fire Department	PO Box 31 Wilson WY 83014	5,000	Charitable Contribution	Public Charity
Wyoming Community Foundation	313 S wnd Street Laramie WY 82070	30,000	Charitable Contribution	Public Charity
Yellowstone Park Foundation	222 E Main St Boxeman MT 59715	25,000	Charitable Contribution	Public Charity
Total		**6,068,364**		

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: THE LOR FOUNDATION INC. C/O AMY WYSS

Employer identification number: 20-5682977

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	31,951,016.	27,620,798.		4,330,218.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	139,370,000.	139,370,217.		-217.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	4,330,001.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	266,487.	256,133.		10,354.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	725,859.	702,277.		23,582.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	33,936.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			4,330,001.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			33,936.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			4,363,937.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE LOR FOUNDATION INC.	20-5682977

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
CREDIT SUISSE - JNJ - SEE ATTACHED			27423442.	23522226.			3,901,216.
CREDIT SUISSE S/T - S ATTACHED			4,527,574.	4,098,572.			429,002.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			31951016.	27620798.			4,330,218.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE LOR FOUNDATION INC.	20-5682977

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
CREDIT SUISSE - U.S. TREASURY BILLS - SE			53370000.	53370217.			-217.
GOLDMAN SACHS - U.S. TREASURY BILLS			86000000.	86000000.			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			139370000.	139370217			-217.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE LOR FOUNDATION INC.	20-5682977

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
CREDIT SUISSE - L/T - SEE ATTACHED			266,487.	256,133.			10,354.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			266,487.	256,133.			10,354.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE LOR FOUNDATION INC.	20-5682977

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GOLDMAN SACHS - NM BONDS	01/13/2011	05/13/2013	157,751.	158,826.			-1,075.
GOLDMAN SACHS - NEVADA BONDS	11/19/2010	05/21/2013	268,913.	261,604.			7,309.
GOLDMAN SACHS - MICHIGAN BONDS	11/03/2010	05/21/2013	299,195.	281,847.			17,348.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			725,859.	702,277.			23,582.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QX-030861

Recipient's Identification
Number: 20-5682977

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Short-Term Transactions Not Reported to the IRS on Form 1099-B (Informational Only)	
Proceeds	2,071,805,538 91
Cost or Other Basis	2,071,803,642.54
Realized Gain or Loss	1,896 37
Securities Purchased	
Accrued Interest Purchased	
U.S. Governments	105,648.74
Total Accrued Interest Purchased	**105,648.74**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): JOHNSON & JOHNSON CO M					**CUSIP:** 478160104			
SELL	FIRST IN FIRST OUT	5,109	06/19/2012	01/02/2013	360,420.63	332,174.41		28,246 22
SELL	FIRST IN FIRST OUT	5,109	06/19/2012	01/03/2013	360,579.51	332,174.41		28,405.10
SELL	FIRST IN FIRST OUT	9,294	06/19/2012	01/11/2013	672,920.69	604,272.65		68,648.04

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QX-030861

Recipient's Identification
Number: 20-5682977

2013 TAX and
YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): JOHNSON & JOHNSON CO M **CUSIP:** 478160104 *(continued)*

SELL	FIRST IN FIRST OUT	10,482	06/19/2012	01/14/2013	760,589.36	681,513.44		79,075.92
SELL	FIRST IN FIRST OUT	8,735	06/19/2012	01/15/2013	630,620.54	567,927.86		62,692 68
SELL	FIRST IN FIRST OUT	10,482	06/19/2012	01/16/2013	760,597.74	681,513.43		79,084.31
SELL	FIRST IN FIRST OUT	10,653	06/19/2012	01/17/2013	775,721.28	692,631.43		83,089.85
SELL	FIRST IN FIRST OUT	13,975	06/19/2012	01/18/2013	1,019,412.87	908,619.56		110,793.31
SELL	FIRST IN FIRST OUT	10,590	06/19/2012	01/22/2013	769,655 47	688,535 32		81,120.15
SELL	FIRST IN FIRST OUT	10,482	06/19/2012	01/23/2013	762,329.33	681,513.44		80,815.89
SELL	FIRST IN FIRST OUT	13,975	06/19/2012	01/24/2013	1,020,607.70	908,619.56		111,988.14
SELL	FIRST IN FIRST OUT	13,975	06/19/2012	01/25/2013	1,028,813.64	908,619.56		120,194 08
SELL	FIRST IN FIRST OUT	13,975	06/19/2012	01/28/2013	1,028,679.48	908,619.56		120,059.92
SELL	FIRST IN FIRST OUT	13,975	06/19/2012	01/29/2013	1,036,853.28	908,619 56		128,233 72
SELL	FIRST IN FIRST OUT	7,948	06/19/2012	01/30/2013	591,280.58	516,759 09		74,521.49
SELL	FIRST IN FIRST OUT	6,652	06/19/2012	01/31/2013	492,362.68	432,496.41		59,866.27
SELL	FIRST IN FIRST OUT	6,988	06/19/2012	02/01/2013	518,537 10	454,342.29		64,194.81
SELL	FIRST IN FIRST OUT	6,988	06/19/2012	02/04/2013	517,189.15	454,342.29		62,846 86
SELL	FIRST IN FIRST OUT	10,482	06/19/2012	02/05/2013	782,484.72	681,513.44		100,971.28
SELL	FIRST IN FIRST OUT	5,962	06/19/2012	02/06/2013	445,815.24	387,634.34		58,180.90

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): JOHNSON & JOHNSON CO M CUSIP: 478160104 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	6,988	06/19/2012	03/05/2013	542,107.10	454,342.29		87,764.81
SELL	FIRST IN FIRST OUT	6,988	06/19/2012	03/06/2013	540,727.70	454,342.29		86,385.41
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/07/2013	815,077.57	681,448.42		133,629.15
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/08/2013	817,130.74	681,448.42		135,682.32
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/11/2013	820,796.92	681,448.42		139,348.50
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/12/2013	821,942.47	681,448 42		140,494 05
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/13/2013	821,791.54	681,448.42		140,343.12
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/14/2013	826,171.45	681,448.42		144,723.03
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/15/2013	827,057.08	681,448.42		145,608.66
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/18/2013	827,289.76	681,448.42		145,841.34
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/19/2013	826,173.55	681,448.42		144,725 13
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/20/2013	832,168.55	681,448 42		150,720.13
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/21/2013	828,921 61	681,448.42		147,473 19
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/22/2013	833,131.74	681,448.42		151,683.32
SELL	FIRST IN FIRST OUT	10,481	06/19/2012	03/25/2013	835,473.13	681,448 42		154,024.71
SELL	FIRST IN FIRST OUT	5,241	06/19/2012	03/26/2013	421,116 96	340,756 72		80,360.24

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QX-030861

Recipient's Identification
Number: 20-5682977

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): JOHNSON & JOHNSON CO M					**CUSIP:** 478160104 *(continued)*			
SELL	FIRST IN FIRST OUT	5,241	06/19/2012	03/27/2013	424,718.49	340,756.72		83,961.77
SELL	FIRST IN FIRST OUT	5,241	06/19/2012	03/28/2013	426,174.40	340,756.72		85,417.68
SECURITY TOTAL					**27,423,441.75**	**23,522,226.25**		**3,901,215.50**
Short-Term Covered Total					**27,423,441.75**	**23,522,226.25**		**3,901,215.50**
Covered Total					**27,423,441.75**	**23,522,226.25**		**3,901,215.50**
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): UNITED STATES TREAS BILLS 0.000% 07/05/ 13 B/E DTD 01/03/13					**CUSIP:** 912796AN9			
SELL	FIRST IN FIRST OUT	7,278,000	06/05/2013	06/27/2013	7,278,000.00	7,277,964.62		35.38
	Original Cost Basis: 7,277,853.43							
SELL	FIRST IN FIRST OUT	3,820,000	06/19/2013	06/27/2013	3,820,000.00	3,819,992 56		7.44
	Original Cost Basis: 3,819,929.44							
SALE DATE TOTAL		**11,098,000**	**VARIOUS**	**06/27/2013**	**11,098,000.00**	**11,097,957.18**		**42.82**
Description (Box 8): UNITED STATES TREAS NTS 3.625% 05/15/13 B/E DTD 05/15/03					**CUSIP:** 912828BA7			
REDEMPTION	FIRST IN FIRST OUT	7,272,000	03/27/2013	05/15/2013	7,272,000.00	7,272,250 42		(250.42)
	Original Cost Basis: 7,306,371.56							

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 0.125% 12/31/13 B/E DTD 12/31/11					**CUSIP:** 912828RW2			
REDEMPTION	FIRST IN FIRST OUT	35,000,000	09/11/2013	12/31/2013	35,000,000 00	35,000,009.36		(9.36)
Original Cost Basis: 35,009,570.31								
Short-Term Noncovered Total					**53,370,000.00**	**53,370,216.96**		**(216.96)**
Noncovered Total					**53,370,000.00**	**53,370,216.96**		**(216.96)**
Total					**80,793,441.75**	**76,892,443.21**		**3,900,998.54**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

Adjustments: This column may display the following

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(27,962.95)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): OSRAM LICHT AG NAMEN S AKTIEN O N ISIN#DE 000LED4000 **CUSIP:** D5963B113

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
CASH IN LIEU	FIRST IN FIRST OUT	.700	09/13/2012	07/10/2013	25.83	24.90		0.93
SELL	FIRST IN FIRST OUT	21.600	12/20/2012	12/18/2013	1,185.26	838.78		346.48
SELL	FIRST IN FIRST OUT	22.500	12/27/2012	12/18/2013	1,234.64	866 65		367.99
SELL	FIRST IN FIRST OUT	14.100	01/04/2013	12/18/2013	773.71	541.56		232.15
SELL	FIRST IN FIRST OUT	24.600	01/11/2013	12/18/2013	1,349.88	961.37		388.51
SELL	FIRST IN FIRST OUT	20.700	01/17/2013	12/18/2013	1,135.87	810.56		325.31
SELL	FIRST IN FIRST OUT	29.200	01/25/2013	12/18/2013	1,602 29	1,134.53		467.76
SELL	FIRST IN FIRST OUT	29 800	01/31/2013	12/18/2013	1,635 22	1,156.96		478.26

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): OSRAM LICHT AG NAMEN S AKTIEN O N ISIN#DE 000LED4000					**CUSIP:** D5963B113 *(continued)*			
SELL	FIRST IN FIRST OUT	22.100	02/07/2013	12/18/2013	1,212.69	803.56		409.13
SELL	FIRST IN FIRST OUT	23.600	02/14/2013	12/18/2013	1,295.00	876.26		418.74
SELL	FIRST IN FIRST OUT	16	02/22/2013	12/18/2013	877.97	581.31		296.66
SELL	FIRST IN FIRST OUT	39.500	03/14/2013	12/18/2013	2,167.48	1,517.98		649.50
SELL	FIRST IN FIRST OUT	20	03/21/2013	12/18/2013	1,097.47	790.43		307.04
SALE DATE TOTAL		**283.700**	**VARIOUS**	**12/18/2013**	**15,567.48**	**10,879.95**		**4,687.53**
SECURITY TOTAL					**15,593.31**	**10,904.85**		**4,688.46**
Description (Box 8): EATON CORP PLC SHS I SIN#IE00B8KQN827					**CUSIP:** G29183103			
SELL	VERSUS PURCHASE	2,025	12/03/2012	05/29/2013	136,388.81	104,562 91		31,825.90
SELL	VERSUS PURCHASE	174	12/13/2012	05/29/2013	11,719.33	9,047.87		2,671.46
SELL	VERSUS PURCHASE	164	12/20/2012	05/29/2013	11,045.81	8,875.44		2,170.37
SELL	VERSUS PURCHASE	183	12/27/2012	05/29/2013	12,325.51	9,739.83		2,585.68
SELL	VERSUS PURCHASE	77	01/03/2013	05/29/2013	5,186 14	4,359.86		826.28
SELL	VERSUS PURCHASE	203	01/10/2013	05/29/2013	13,672.56	11,141.43		2,531.13
SELL	VERSUS PURCHASE	190	01/17/2013	05/29/2013	12,796.97	10,495.68		2,301.29
SELL	VERSUS PURCHASE	147	01/25/2013	05/29/2013	9,900.82	8,422.32		1,478.50
SELL	VERSUS PURCHASE	120	01/31/2013	05/29/2013	8,082.30	6,787.71		1,294.59

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	EATON CORP PLC SHS I SIN#IE00B8KQN827				**CUSIP:** G29183103 *(continued)*			
SELL	VERSUS PURCHASE	196	02/07/2013	05/29/2013	13,201.09	11,522.37		1,678 72
SELL	VERSUS PURCHASE	138	02/14/2013	05/29/2013	9,294.64	8,383.65		910.99
SELL	VERSUS PURCHASE	159	02/22/2013	05/29/2013	10,709.05	9,463.75		1,245.30
SELL	VERSUS PURCHASE	329	03/14/2013	05/29/2013	22,158.97	20,771.76		1,387.21
SELL	VERSUS PURCHASE	129	03/21/2013	05/29/2013	8,688.48	8,083.12		605.36
SALE DATE TOTAL		**4,234**	**VARIOUS**	**05/29/2013**	**285,170.48**	**231,657.70**		**53,512.78**
Description (Box 8):	GLAXOSMITHKLINE PLC SHS ISIN#GB000925288 2				**CUSIP:** G3910J112			
SELL	FIRST IN FIRST OUT	858	09/13/2012	05/29/2013	22,412.93	19,927.65		2,485.28
SELL	FIRST IN FIRST OUT	833	09/20/2012	05/29/2013	21,759.88	19,405.86		2,354.02
SELL	FIRST IN FIRST OUT	862	09/28/2012	05/29/2013	22,517.42	20,157.36		2,360.06
SELL	FIRST IN FIRST OUT	830	10/04/2012	05/29/2013	21,681.51	19,714.75		1,966.76
SELL	FIRST IN FIRST OUT	977	10/11/2012	05/29/2013	25,521.49	22,562.35		2,959.14
SELL	FIRST IN FIRST OUT	837	10/18/2012	05/29/2013	21,864.37	19,244.07		2,620.30
SELL	FIRST IN FIRST OUT	671	10/25/2012	05/29/2013	17,528.06	15,366.71		2,161.35
SELL	FIRST IN FIRST OUT	855	11/01/2012	05/29/2013	22,334.57	19,317.96		3,016.61
SELL	FIRST IN FIRST OUT	999	11/09/2012	05/29/2013	26,096.18	22,039.94		4,056.24
SELL	FIRST IN FIRST OUT	823	11/15/2012	05/29/2013	21,498 65	17,458.79		4,039.86

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): GLAXOSMITHKLINE PLC SHS ISIN#GB000925288 2 **CUSIP:** G3910J112 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	839	11/21/2012	05/29/2013	21,916.61	17,968.10		3,948.51
SELL	FIRST IN FIRST OUT	811	11/30/2012	05/29/2013	21,185.19	17,629.35		3,555.84
SELL	FIRST IN FIRST OUT	937	12/13/2012	05/29/2013	24,476.60	20,851.81		3,624.79
SELL	FIRST IN FIRST OUT	705	12/20/2012	05/29/2013	18,416.22	15,637.53		2,778 69
SELL	FIRST IN FIRST OUT	976	12/27/2012	05/29/2013	25,495.36	21,403.88		4,091 48
SELL	FIRST IN FIRST OUT	615	01/04/2013	05/29/2013	16,065.21	13,642.98		2,422.23
SELL	FIRST IN FIRST OUT	1,018	01/11/2013	05/29/2013	26,592.50	22,913.45		3,679.05
SELL	FIRST IN FIRST OUT	998	01/17/2013	05/29/2013	26,070.06	22,019.97		4,050.09
SELL	FIRST IN FIRST OUT	652	01/25/2013	05/29/2013	17,031.74	14,716.16		2,315.58
SELL	FIRST IN FIRST OUT	812	01/31/2013	05/29/2013	21,211.31	18,790.33		2,420.98
SELL	FIRST IN FIRST OUT	981	02/07/2013	05/29/2013	25,625.98	22,291.75		3,334.23
SELL	FIRST IN FIRST OUT	708	02/14/2013	05/29/2013	18,494.59	16,196.42		2,298.17
SELL	FIRST IN FIRST OUT	746	02/22/2013	05/29/2013	19,487.24	16,913.09		2,574.15
SELL	FIRST IN FIRST OUT	1,504	03/14/2013	05/29/2013	39,287.94	34,117.79		5,170.15
SELL	FIRST IN FIRST OUT	786	03/21/2013	05/29/2013	20,532.11	18,310.66		2,221.45
SALE DATE TOTAL		**21,633**	**VARIOUS**	**05/29/2013**	**565,103.72**	**488,598.71**		**76,505.01**

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): DIAGEO PLC ORD SHS I SIN#GB0002374006 **CUSIP:** G42089113

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	320	09/13/2012	05/29/2013	9,618.34	8,712.57		905.77
SELL	FIRST IN FIRST OUT	314	09/20/2012	05/29/2013	9,437.99	8,766.78		671.21
SELL	FIRST IN FIRST OUT	325	09/28/2012	05/29/2013	9,768.62	9,269 87		498.75
SELL	FIRST IN FIRST OUT	310	10/04/2012	05/29/2013	9,317.76	9,051.04		266.72
SELL	FIRST IN FIRST OUT	336	10/11/2012	05/29/2013	10,099.25	9,631.44		467 81
SELL	FIRST IN FIRST OUT	314	10/18/2012	05/29/2013	9,437.99	8,948.73		489.26
SELL	FIRST IN FIRST OUT	274	10/25/2012	05/29/2013	8,235.70	7,900.46		335.24
SELL	FIRST IN FIRST OUT	308	11/01/2012	05/29/2013	9,257.65	9,008.69		248.96
SELL	FIRST IN FIRST OUT	401	11/09/2012	05/29/2013	12,052.98	11,556.30		496.68
SELL	FIRST IN FIRST OUT	325	11/15/2012	05/29/2013	9,768 62	9,370 82		397.80
SELL	FIRST IN FIRST OUT	319	11/21/2012	05/29/2013	9,588.28	9,435.98		152.30
SELL	FIRST IN FIRST OUT	300	11/30/2012	05/29/2013	9,017.19	9,067.20		(50.01)
SELL	FIRST IN FIRST OUT	340	12/13/2012	05/29/2013	10,219.48	10,217.27		2.21
SELL	FIRST IN FIRST OUT	237	12/20/2012	05/29/2013	7,123.58	7,179.11		(55.53)
SELL	FIRST IN FIRST OUT	417	12/27/2012	05/29/2013	12,533.89	12,267.64		266.25
SELL	FIRST IN FIRST OUT	168	01/04/2013	05/29/2013	5,049.63	4,938.61		111 02
SELL	FIRST IN FIRST OUT	378	01/11/2013	05/29/2013	11,361.66	11,029.06		332.60

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): DIAGEO PLC ORD SHS I SIN#GB0002374006					**CUSIP:** G42089113 *(continued)*			
SELL	FIRST IN FIRST OUT	303	01/17/2013	05/29/2013	9,107.36	8,939.08		168.28
SELL	FIRST IN FIRST OUT	322	01/25/2013	05/29/2013	9,678.45	9,520.38		158.07
SELL	FIRST IN FIRST OUT	445	01/31/2013	05/29/2013	13,375 50	13,393.61		(18.11)
SELL	FIRST IN FIRST OUT	120	02/07/2013	05/29/2013	3,606.88	3,572.44		34.44
SELL	FIRST IN FIRST OUT	253	02/14/2013	05/29/2013	7,604.50	7,621.65		(17.15)
SELL	FIRST IN FIRST OUT	361	02/22/2013	05/29/2013	10,850.69	10,956.86		(106.17)
SELL	FIRST IN FIRST OUT	558	03/14/2013	05/29/2013	16,771.97	17,067.49		(295.52)
SELL	FIRST IN FIRST OUT	318	03/21/2013	05/29/2013	9,558.22	9,814.59		(256.37)
SALE DATE TOTAL		**8,066**	**VARIOUS**	**05/29/2013**	**242,442.18**	**237,237.67**		**5,204.51**
Description (Box 8): VODAFONE GROUP PLC N EW SHS ISIN#GB00B16G WD56					**CUSIP:** G93882135			
SELL	FIRST IN FIRST OUT	120,191	05/29/2013	09/19/2013	403,577.70	353,806.25		49,771.45
Description (Box 8): PETROCHINA COMPANY L IMITED SHS H ISIN#CN E1000003W8					**CUSIP:** Y6883Q104			
SELL	FIRST IN FIRST OUT	5,715	09/21/2012	09/19/2013	6,523.23	7,488.76		(965.53)
SELL	FIRST IN FIRST OUT	5,817	09/28/2012	09/19/2013	6,639.66	7,675.53		(1,035 87)
SELL	FIRST IN FIRST OUT	5,827	10/05/2012	09/19/2013	6,651.07	7,629.73		(978.66)
SELL	FIRST IN FIRST OUT	4,910	10/12/2012	09/19/2013	5,604.39	6,623.59		(1,019.20)
SELL	FIRST IN FIRST OUT	3,366	10/19/2012	09/19/2013	3,842.03	4,751.07		(909.04)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): PETROCHINA COMPANY L IMITED SHS H ISIN#CN E1000003W8 **CUSIP:** Y6883Q104 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	9,345	10/26/2012	09/19/2013	10,666.60	12,955.91		(2,289.31)
SELL	FIRST IN FIRST OUT	5,972	11/02/2012	09/19/2013	6,816.58	8,262.26		(1,445.68)
SELL	FIRST IN FIRST OUT	6,078	11/09/2012	09/19/2013	6,937.57	8,100.76		(1,163.19)
SELL	FIRST IN FIRST OUT	6,562	11/16/2012	09/19/2013	7,490.02	8,581.13		(1,091.11)
SELL	FIRST IN FIRST OUT	5,791	11/26/2012	09/19/2013	6,609.98	7,689.87		(1,079.89)
SELL	FIRST IN FIRST OUT	5,166	11/30/2012	09/19/2013	5,896.59	6,883 69		(987.10)
SELL	FIRST IN FIRST OUT	6,407	12/14/2012	09/19/2013	7,313.10	8,995.43		(1,682.33)
SELL	FIRST IN FIRST OUT	4,767	12/21/2012	09/19/2013	5,441.16	6,781.06		(1,339 90)
SELL	FIRST IN FIRST OUT	7,099	12/28/2012	09/19/2013	8,102.96	10,146.60		(2,043.64)
SELL	FIRST IN FIRST OUT	3,311	01/04/2013	09/19/2013	3,779.25	4,824.13		(1,044.88)
SELL	FIRST IN FIRST OUT	7,074	01/11/2013	09/19/2013	8,074.43	10,036.59		(1,962.16)
SELL	FIRST IN FIRST OUT	7,213	01/18/2013	09/19/2013	8,233.08	10,351.38		(2,118.30)
SELL	FIRST IN FIRST OUT	5,609	01/28/2013	09/19/2013	6,402.24	8,064.06		(1,661.82)
SELL	FIRST IN FIRST OUT	2,858	02/01/2013	09/19/2013	3,262.19	4,044.93		(782.74)
SELL	FIRST IN FIRST OUT	6,554	02/08/2013	09/19/2013	7,480.89	9,059.59		(1,578.70)
SELL	FIRST IN FIRST OUT	5,422	02/15/2013	09/19/2013	6,188.80	7,436.27		(1,247.47)
SELL	FIRST IN FIRST OUT	4,244	02/25/2013	09/19/2013	4,844 20	5,897.46		(1,053 26)

Recipient's Name and Address:

THE LQR FOUNDATION, INC.
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2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): PETROCHINA COMPANY L IMITED SHS H ISIN#CN E1000003W8					**CUSIP:** Y6883Q104 *(continued)*			
SELL	FIRST IN FIRST OUT	12,464	03/15/2013	09/19/2013	14,226.70	17,090.64		(2,863.94)
SELL	FIRST IN FIRST OUT	5,866	03/22/2013	09/19/2013	6,695.57	7,795.91		(1,100.34)
SALE DATE TOTAL		**143,437**	**VARIOUS**	**09/19/2013**	**163,722.29**	**197,166.35**		**(33,444.06)**
Description (Box 8): ABBOTT LABS COM					**CUSIP:** 002824100			
SELL	FIRST IN FIRST OUT	214	09/13/2012	02/22/2013	7,317.67	6,974.27		343 40
SELL	FIRST IN FIRST OUT	208	09/20/2012	02/22/2013	7,112.50	6,937.17		175.33
SELL	FIRST IN FIRST OUT	215	09/27/2012	02/22/2013	7,351.86	7,137.13		214.73
SELL	FIRST IN FIRST OUT	206	10/04/2012	02/22/2013	7,044.11	7,002.09		42.02
SELL	FIRST IN FIRST OUT	211	10/11/2012	02/22/2013	7,215.08	7,085.37		129.71
SELL	FIRST IN FIRST OUT	286	10/18/2012	02/22/2013	9,779.68	9,052.79		726.89
SELL	FIRST IN FIRST OUT	128	10/25/2012	02/22/2013	4,376.92	4,041.62		335.30
SELL	FIRST IN FIRST OUT	210	11/01/2012	02/22/2013	7,180.89	6,662.40		518.49
SELL	FIRST IN FIRST OUT	251	11/08/2012	02/22/2013	8,582.87	7,682.09		900.78
SELL	FIRST IN FIRST OUT	211	11/15/2012	02/22/2013	7,215.08	6,443.15		771.93
SELL	FIRST IN FIRST OUT	209	11/21/2012	02/22/2013	7,146.69	6,339.95		806 74
SELL	FIRST IN FIRST OUT	203	11/29/2012	02/22/2013	6,941.52	6,297.93		643.59
SELL	FIRST IN FIRST OUT	231	12/13/2012	02/22/2013	7,898 98	7,291.02		607.96

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ABBOTT LABS COM					**CUSIP:** 002824100 *(continued)*			
SELL	FIRST IN FIRST OUT	195	12/20/2012	02/22/2013	6,667.97	6,112.42		555.55
SELL	FIRST IN FIRST OUT	237	12/27/2012	02/22/2013	8,104.14	7,393.94		710.20
SELL	FIRST IN FIRST OUT	99	01/03/2013	02/22/2013	3,385.28	3,268.82		116.46
SELL	FIRST IN FIRST OUT	246	01/10/2013	02/22/2013	8,411.90	8,290.29		121.61
SELL	FIRST IN FIRST OUT	242	01/17/2013	02/22/2013	8,275.12	7,954.08		321.04
SELL	FIRST IN FIRST OUT	202	01/25/2013	02/22/2013	6,907.33	6,618.06		289.27
SELL	FIRST IN FIRST OUT	187	01/31/2013	02/22/2013	6,394.41	6,228.97		165.44
SELL	FIRST IN FIRST OUT	212	02/07/2013	02/22/2013	7,249.28	7,272.17	18 90 W	(3.99)
SELL	FIRST IN FIRST OUT	175	02/14/2013	02/22/2013	5,984.05	6,072.43		(88.38)
	Wash sale: 15 day(s) added to holding period							
SALE DATE TOTAL		**4,578**	**VARIOUS**	**02/22/2013**	**156,543.33**	**148,158.16**		**8,404.07**
Description (Box 8): ABBVIE INC COM					**CUSIP:** 00287Y109			
SELL	FIRST IN FIRST OUT	214	09/13/2012	05/29/2013	9,416.79	7,562.98		1,853.81
SELL	FIRST IN FIRST OUT	208	09/20/2012	05/29/2013	9,152.77	7,522.76		1,630.01
SELL	FIRST IN FIRST OUT	215	09/27/2012	05/29/2013	9,460.80	7,739.60		1,721.20
SELL	FIRST IN FIRST OUT	206	10/04/2012	05/29/2013	9,064.76	7,593.15		1,471.61
SELL	FIRST IN FIRST OUT	211	10/11/2012	05/29/2013	9,284.78	7,683.46		1,601.32

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ABBVIE INC COM					**CUSIP:** 00287Y109 *(continued)*			
SELL	FIRST IN FIRST OUT	286	10/18/2012	05/29/2013	12,585.06	9,816.97		2,768.09
SELL	FIRST IN FIRST OUT	128	10/25/2012	05/29/2013	5,632.47	4,382.78		1,249.69
SELL	FIRST IN FIRST OUT	210	11/01/2012	05/29/2013	9,240.78	7,224.79		2,015.99
SELL	FIRST IN FIRST OUT	251	11/08/2012	05/29/2013	11,044.93	8,330.55		2,714.38
SELL	FIRST IN FIRST OUT	211	11/15/2012	05/29/2013	9,284.78	6,987.04		2,297.74
SELL	FIRST IN FIRST OUT	209	11/21/2012	05/29/2013	9,196.77	6,875.12		2,321.65
SELL	FIRST IN FIRST OUT	203	11/29/2012	05/29/2013	8,932.75	6,829.55		2,103.20
SELL	FIRST IN FIRST OUT	231	12/13/2012	05/29/2013	10,164.85	7,906.47		2,258.38
SELL	FIRST IN FIRST OUT	195	12/20/2012	05/29/2013	8,580.72	6,628.39		1,952.33
SELL	FIRST IN FIRST OUT	237	12/27/2012	05/29/2013	10,428.88	8,018.09		2,410.79
SELL	FIRST IN FIRST OUT	112	01/03/2013	05/29/2013	4,928.41	3,881.88		1,046 53
SELL	FIRST IN FIRST OUT	236	01/10/2013	05/29/2013	10,384.87	7,957.92		2,426.95
SELL	FIRST IN FIRST OUT	240	01/17/2013	05/29/2013	10,560.89	8,697.19		1,863.70
SELL	FIRST IN FIRST OUT	233	01/25/2013	05/29/2013	10,252.86	8,596.55		1,656.31
SELL	FIRST IN FIRST OUT	149	01/31/2013	05/29/2013	6,556.55	5,469.67		1,086.88
SELL	FIRST IN FIRST OUT	254	02/07/2013	05/29/2013	11,176.94	9,293.86		1,883.08
SELL	FIRST IN FIRST OUT	176	02/14/2013	05/29/2013	7,744.65	6,223.76		1,520.89

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ABBVIE INC COM					**CUSIP:** 00287Y109 *(continued)*			
SELL	FIRST IN FIRST OUT	207	02/22/2013	05/29/2013	9,108.77	8,021.25		1,087.52
SELL	FIRST IN FIRST OUT	399	03/14/2013	05/29/2013	17,557.48	14,798.91		2,758.57
SELL	FIRST IN FIRST OUT	181	03/21/2013	05/29/2013	7,964.67	7,043.39		921.28
SALE DATE TOTAL		**5,402**	**VARIOUS**	**05/29/2013**	**237,707.98**	**191,086.08**		**46,621.90**
Description (Box 8): ALTRIA GROUP INC COM					**CUSIP:** 02209S103			
SELL	FIRST IN FIRST OUT	599	09/13/2012	05/29/2013	21,800.60	20,192.88		1,607.72
SELL	FIRST IN FIRST OUT	584	09/20/2012	05/29/2013	21,254.68	19,550.74		1,703.94
SELL	FIRST IN FIRST OUT	605	09/27/2012	05/29/2013	22,018.97	20,556.93		1,462.04
SELL	FIRST IN FIRST OUT	577	10/04/2012	05/29/2013	20,999.91	19,750.65		1,249.26
SELL	FIRST IN FIRST OUT	679	10/11/2012	05/29/2013	24,712.20	22,576.75		2,135.45
SELL	FIRST IN FIRST OUT	593	10/18/2012	05/29/2013	21,582.23	19,658.36		1,923.87
SELL	FIRST IN FIRST OUT	469	10/25/2012	05/29/2013	17,069.25	15,054.24		2,015.01
SELL	FIRST IN FIRST OUT	579	11/01/2012	05/29/2013	21,072.70	18,582.77		2,489.93
SELL	FIRST IN FIRST OUT	722	11/08/2012	05/29/2013	26,277.19	22,752.02		3,525.17
SELL	FIRST IN FIRST OUT	590	11/15/2012	05/29/2013	21,473.05	17,953.99		3,519.06
SELL	FIRST IN FIRST OUT	585	11/21/2012	05/29/2013	21,291.07	19,240.65		2,050.42
SELL	FIRST IN FIRST OUT	139	11/29/2012	05/29/2013	5,058 94	4,662.89		396.05

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): ALTRIA GROUP INC COM — **CUSIP:** 02209S103 *(continued)*

SALE DATE TOTAL		**6,721**	**VARIOUS**	**05/29/2013**	**244,610.79**	**220,532.87**		**24,077.92**

Description (Box 8): BEMIS CO INC COM — **CUSIP:** 081437105

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	428	09/13/2012	05/29/2013	16,765.40	13,164.72		3,600.68
SELL	FIRST IN FIRST OUT	417	09/20/2012	05/29/2013	16,334.52	13,183.83		3,150.69
SELL	FIRST IN FIRST OUT	432	09/27/2012	05/29/2013	16,922.09	13,558.57		3,363.52
SELL	FIRST IN FIRST OUT	412	10/04/2012	05/29/2013	16,138.66	13,149.02		2,989.64
SELL	FIRST IN FIRST OUT	451	10/11/2012	05/29/2013	17,666.35	14,317.04		3,349.31
SELL	FIRST IN FIRST OUT	288	10/18/2012	05/29/2013	11,281.39	9,477 38		1,804.01
SELL	FIRST IN FIRST OUT	431	10/25/2012	05/29/2013	16,882.92	14,266.22		2,616.70
SELL	FIRST IN FIRST OUT	487	11/01/2012	05/29/2013	19,076.52	16,297.45		2,779.07
SELL	FIRST IN FIRST OUT	496	11/08/2012	05/29/2013	19,429.06	16,425.13		3,003.93
SELL	FIRST IN FIRST OUT	420	11/15/2012	05/29/2013	16,452.03	13,729.25		2,722 78
SELL	FIRST IN FIRST OUT	416	11/21/2012	05/29/2013	16,295.34	13,815.36		2,479.98
SELL	FIRST IN FIRST OUT	244	11/29/2012	05/29/2013	9,557.84	8,193.22		1,364.62
SALE DATE TOTAL		**4,922**	**VARIOUS**	**05/29/2013**	**192,802.12**	**159,577.19**		**33,224.93**

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CA INC COM				**CUSIP:** 12673P105			
SELL	FIRST IN FIRST OUT	725	09/13/2012	05/29/2013	19,697.81	19,581.67		116.14
SELL	FIRST IN FIRST OUT	707	09/20/2012	05/29/2013	19,208.77	18,821.47		387.30
SELL	FIRST IN FIRST OUT	733	09/27/2012	05/29/2013	19,915.17	18,819 04		1,096.13
SELL	FIRST IN FIRST OUT	698	10/04/2012	05/29/2013	18,964.24	17,665.33		1,298.91
SELL	FIRST IN FIRST OUT	809	10/11/2012	05/29/2013	21,980.04	20,302.34		1,677 70
SELL	FIRST IN FIRST OUT	438	10/18/2012	05/29/2013	11,900.20	10,933.18		967.02
SALE DATE TOTAL		**4,110**	**VARIOUS**	**05/29/2013**	**111,666.23**	**106,123.03**		**5,543.20**
SELL	FIRST IN FIRST OUT	763	12/20/2012	12/18/2013	24,381.05	17,078.76		7,302.29
SELL	FIRST IN FIRST OUT	610	12/27/2012	12/18/2013	19,492.08	13,348.14		6,143 94
SALE DATE TOTAL		**1,373**	**VARIOUS**	**12/18/2013**	**43,873.13**	**30,426.90**		**13,446.23**
SECURITY TOTAL					**155,539.36**	**136,549.93**		**18,989.43**
Description (Box 8):	CHEVRON CORP NEW COM				**CUSIP:** 166764100			
SELL	FIRST IN FIRST OUT	95	09/13/2012	05/29/2013	11,917.84	10,861.80		1,056.04
SELL	FIRST IN FIRST OUT	92	09/20/2012	05/29/2013	11,541.49	10,769.02		772.47
SELL	FIRST IN FIRST OUT	95	09/27/2012	05/29/2013	11,917.84	11,125.41		792.43
SELL	FIRST IN FIRST OUT	91	10/04/2012	05/29/2013	11,416.04	10,673.68		742.36
SELL	FIRST IN FIRST OUT	112	10/11/2012	05/29/2013	14,050.51	12,715.92		1,334.59

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
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2013 TAX and
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As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): CHEVRON CORP NEW COM — **CUSIP:** 166764100 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	79	10/18/2012	05/29/2013	9,910.63	9,062.01		848.62
SELL	FIRST IN FIRST OUT	79	10/25/2012	05/29/2013	9,910 63	8,720.95		1,189.68
SELL	FIRST IN FIRST OUT	96	11/01/2012	05/29/2013	12,043.30	10,680.66		1,362.64
SELL	FIRST IN FIRST OUT	107	11/08/2012	05/29/2013	13,423.26	11,405.75		2,017.51
SELL	FIRST IN FIRST OUT	98	11/15/2012	05/29/2013	12,294.20	10,077.47		2,216.73
SELL	FIRST IN FIRST OUT	92	11/21/2012	05/29/2013	11,541.49	9,545.92		1,995.57
SELL	FIRST IN FIRST OUT	89	11/29/2012	05/29/2013	11,165.14	9,385.53		1,779.61
SELL	FIRST IN FIRST OUT	100	12/13/2012	05/29/2013	12,545.10	10,824.90		1,720.20
SELL	FIRST IN FIRST OUT	88	12/20/2012	05/29/2013	11,039.69	9,703.14		1,336 55
SELL	FIRST IN FIRST OUT	105	12/27/2012	05/29/2013	13,172.35	11,351.46		1,820 89
SELL	FIRST IN FIRST OUT	54	01/03/2013	05/29/2013	6,774.35	5,978.61		795.74
SELL	FIRST IN FIRST OUT	113	01/10/2013	05/29/2013	14,175.96	12,448.61		1,727.35
SELL	FIRST IN FIRST OUT	105	01/17/2013	05/29/2013	13,172.35	12,068.70		1,103.65
SELL	FIRST IN FIRST OUT	82	01/25/2013	05/29/2013	10,286.98	9,486.62		800.36
SELL	FIRST IN FIRST OUT	84	01/31/2013	05/29/2013	10,537.88	9,760.67		777.21
SELL	FIRST IN FIRST OUT	93	02/07/2013	05/29/2013	11,666.94	10,727.23		939.71
SELL	FIRST IN FIRST OUT	77	02/14/2013	05/29/2013	9,659.73	8,892.96		766.77

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CHEVRON CORP NEW COM					**CUSIP:** 166764100 *(continued)*			
SELL	FIRST IN FIRST OUT	85	02/22/2013	05/29/2013	10,663.33	9,815.80		847 53
SELL	FIRST IN FIRST OUT	185	03/14/2013	05/29/2013	23,208.43	22,172.06		1,036.37
SELL	FIRST IN FIRST OUT	75	03/21/2013	05/29/2013	9,408.86	9,022.77		386 09
SALE DATE TOTAL		**2,371**	**VARIOUS**	**05/29/2013**	**297,444.32**	**267,277.65**		**30,166.67**
Description (Box 8): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	FIRST IN FIRST OUT	9,987	05/29/2013	12/18/2013	205,467.54	241,357.82		(35,890.28)
Description (Box 8): ECOPETROL S A SPONSO RED ADS ISIN#US27915 81091					**CUSIP:** 279158109			
SELL	FIRST IN FIRST OUT	148	12/20/2012	12/18/2013	5,662.85	8,820.01		(3,157.16)
SELL	FIRST IN FIRST OUT	172	12/27/2012	12/18/2013	6,581.15	10,545.14		(3,963.99)
SELL	FIRST IN FIRST OUT	66	01/03/2013	12/18/2013	2,525 33	4,105.73		(1,580.40)
SELL	FIRST IN FIRST OUT	196	01/10/2013	12/18/2013	7,499.45	12,151.90		(4,652.45)
SELL	FIRST IN FIRST OUT	173	01/17/2013	12/18/2013	6,619 41	10,649.44		(4,030.03)
SELL	FIRST IN FIRST OUT	137	01/25/2013	12/18/2013	5,241.96	8,663.57		(3,421.61)
SELL	FIRST IN FIRST OUT	151	01/31/2013	12/18/2013	5,777.64	9,576.96		(3,799.32)
SELL	FIRST IN FIRST OUT	142	02/07/2013	12/18/2013	5,433.28	8,805.93		(3,372.65)
SELL	FIRST IN FIRST OUT	128	02/14/2013	12/18/2013	4,897 60	7,779.77		(2,882.17)
SELL	FIRST IN FIRST OUT	140	02/22/2013	12/18/2013	5,356.75	8,169.00		(2,812.25)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ECOPETROL S A SPONSO RED ADS ISIN#US27915 81091					**CUSIP:** 279158109 *(continued)*			
SELL	FIRST IN FIRST OUT	306	03/14/2013	12/18/2013	11,708.32	17,357.60		(5,649.28)
SELL	FIRST IN FIRST OUT	127	03/21/2013	12/18/2013	4,859.34	6,919.50		(2,060.16)
SALE DATE TOTAL		**1,886**	**VARIOUS**	**12/18/2013**	**72,163.08**	**113,544.55**		**(41,381.47)**
Description (Box 8): EMERSON ELEC CO COM					**CUSIP:** 291011104			
SELL	VERSUS PURCHASE	155	09/13/2012	05/29/2013	8,893.78	7,554.66		1,339.12
SELL	VERSUS PURCHASE	151	09/20/2012	05/29/2013	8,664.26	7,591.91		1,072.35
SELL	VERSUS PURCHASE	156	09/27/2012	05/29/2013	8,951.15	7,516 37		1,434.78
SELL	VERSUS PURCHASE	149	10/04/2012	05/29/2013	8,549.50	7,360.85		1,188.65
SELL	VERSUS PURCHASE	163	10/11/2012	05/29/2013	9,352.81	7,935.57		1,417.24
SELL	VERSUS PURCHASE	127	10/18/2012	05/29/2013	7,287.16	6,299.88		987.28
SELL	VERSUS PURCHASE	146	10/25/2012	05/29/2013	8,377.36	6,988.18		1,389.18
SELL	VERSUS PURCHASE	146	11/01/2012	05/29/2013	8,377.36	7,308.74		1,068.62
SELL	VERSUS PURCHASE	195	11/08/2012	05/29/2013	11,188.94	9,731.26		1,457 68
SELL	VERSUS PURCHASE	151	11/15/2012	05/29/2013	8,664.26	7,321.41		1,342.85
SELL	VERSUS PURCHASE	150	11/21/2012	05/29/2013	8,606.88	7,293.00		1,313.88
SELL	VERSUS PURCHASE	145	11/29/2012	05/29/2013	8,319 98	7,328.03		991.95
SELL	VERSUS PURCHASE	149	12/13/2012	05/29/2013	8,549 50	7,740.41		809.09

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and
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As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	EMERSON ELEC CO COM				**CUSIP:** 291011104 *(continued)*			
SELL	VERSUS PURCHASE	157	12/20/2012	05/29/2013	9,008.53	8,322.44		686 09
SELL	VERSUS PURCHASE	171	12/27/2012	05/29/2013	9,811.84	8,966.31		845.53
SELL	VERSUS PURCHASE	91	01/03/2013	05/29/2013	5,221.51	5,048.78		172.73
SELL	VERSUS PURCHASE	181	01/10/2013	05/29/2013	10,385.63	9,901.35		484.28
SELL	VERSUS PURCHASE	171	01/17/2013	05/29/2013	9,811.84	9,371.31		440.53
SELL	VERSUS PURCHASE	134	01/25/2013	05/29/2013	7,688.81	7,661.14		27.67
SELL	VERSUS PURCHASE	132	01/31/2013	05/29/2013	7,574.05	7,541.87		32.18
SELL	VERSUS PURCHASE	156	02/07/2013	05/29/2013	8,951.15	8,954.18		(3.03)
SELL	VERSUS PURCHASE	126	02/14/2013	05/29/2013	7,229.78	7,314.38		(84.60)
SELL	VERSUS PURCHASE	142	02/22/2013	05/29/2013	8,147.85	8,125.24		22.61
SELL	VERSUS PURCHASE	284	03/14/2013	05/29/2013	16,295.69	16,044.55		251 14
SELL	VERSUS PURCHASE	137	03/21/2013	05/29/2013	7,860.98	7,760.31		100.67
SALE DATE TOTAL		**3,865**	**VARIOUS**	**05/29/2013**	**221,770.60**	**202,982.13**		**18,788.47**
Description (Box 8):	GENUINE PARTS CO				**CUSIP:** 372460105			
SELL	VERSUS PURCHASE	200	09/13/2012	05/29/2013	15,965.50	12,448.98		3,516.52
SELL	VERSUS PURCHASE	195	09/20/2012	05/29/2013	15,566.36	12,191.51		3,374.85
SELL	VERSUS PURCHASE	202	09/27/2012	05/29/2013	16,125 15	12,299.37		3,825.78

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): GENUINE PARTS CO					**CUSIP:** 372460105 *(continued)*			
SELL	VERSUS PURCHASE	193	10/04/2012	05/29/2013	15,406.71	11,974.72		3,431.99
SELL	VERSUS PURCHASE	200	10/11/2012	05/29/2013	15,965.50	12,383.98		3,581.52
SELL	VERSUS PURCHASE	214	10/18/2012	05/29/2013	17,083.08	13,216.23		3,866 85
SELL	VERSUS PURCHASE	159	10/25/2012	05/29/2013	12,692.57	9,680.46		3,012.11
SELL	VERSUS PURCHASE	202	11/01/2012	05/29/2013	16,125.15	12,674.57		3,450.58
SELL	VERSUS PURCHASE	94	11/08/2012	05/29/2013	7,503.80	5,847.04		1,656.76
SALE DATE TOTAL		**1,659**	**VARIOUS**	**05/29/2013**	**132,433.82**	**102,716.86**		**29,716.96**
Description (Box 8): HASBRO INC COM					**CUSIP:** 418056107			
SELL	FIRST IN FIRST OUT	325	09/13/2012	05/29/2013	14,548.33	12,542.14		2,006 19
SELL	FIRST IN FIRST OUT	317	09/20/2012	05/29/2013	14,190.22	12,096.11		2,094.11
SELL	FIRST IN FIRST OUT	328	09/27/2012	05/29/2013	14,682.62	12,251.84		2,430.78
SELL	FIRST IN FIRST OUT	313	10/04/2012	05/29/2013	14,011.16	11,821.69		2,189.47
SELL	FIRST IN FIRST OUT	338	10/11/2012	05/29/2013	15,130.27	12,780.86		2,349.41
SELL	FIRST IN FIRST OUT	217	10/18/2012	05/29/2013	9,713.81	8,475.95		1,237.86
SELL	FIRST IN FIRST OUT	383	10/25/2012	05/29/2013	17,144.65	14,111.17		3,033.48
SELL	FIRST IN FIRST OUT	304	11/01/2012	05/29/2013	13,608.29	11,044.77		2,563.52
SELL	FIRST IN FIRST OUT	399	11/08/2012	05/29/2013	17,860 88	14,918 13		2,942.75

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): HASBRO INC COM — **CUSIP:** 418056107 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	319	11/15/2012	05/29/2013	14,279.75	11,704.55		2,575 20
SELL	FIRST IN FIRST OUT	316	11/21/2012	05/29/2013	14,145.46	11,831.04		2,314.42
SELL	FIRST IN FIRST OUT	306	11/29/2012	05/29/2013	13,697.81	11,699.60		1,998.21
SELL	FIRST IN FIRST OUT	359	12/13/2012	05/29/2013	16,070.31	13,529.27		2,541.04
SELL	FIRST IN FIRST OUT	287	12/20/2012	05/29/2013	12,847.30	10,409.17		2,438.13
SELL	FIRST IN FIRST OUT	401	12/27/2012	05/29/2013	17,950.40	14,106 73		3,843.67
SELL	FIRST IN FIRST OUT	182	01/03/2013	05/29/2013	8,147.07	6,538.38		1,608.69
SELL	FIRST IN FIRST OUT	419	01/10/2013	05/29/2013	18,756.16	15,026.72		3,729.44
SELL	FIRST IN FIRST OUT	361	01/17/2013	05/29/2013	16,159.84	13,628.65		2,531.19
SELL	FIRST IN FIRST OUT	287	01/25/2013	05/29/2013	12,847.30	10,602.21		2,245.09
SELL	FIRST IN FIRST OUT	299	01/31/2013	05/29/2013	13,384.47	11,145.55		2,238 92
SELL	FIRST IN FIRST OUT	316	02/07/2013	05/29/2013	14,145.46	12,116.23		2,029.23
SELL	FIRST IN FIRST OUT	269	02/14/2013	05/29/2013	12,041.54	10,856.49		1,185.05
SELL	FIRST IN FIRST OUT	314	02/22/2013	05/29/2013	14,055.93	12,987.04		1,068.89
SELL	FIRST IN FIRST OUT	602	03/14/2013	05/29/2013	26,947.99	25,421.31		1,526.68
SELL	FIRST IN FIRST OUT	287	03/21/2013	05/29/2013	12,847.27	12,237.04		610.23
SALE DATE TOTAL		**8,248**	**VARIOUS**	**05/29/2013**	**369,214.29**	**313,882.64**		**55,331.65**

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): KIMBERLY CLARK CORP   **CUSIP:** 494368103

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	VERSUS PURCHASE	182	09/13/2012	05/29/2013	18,234.96	15,046.95		3,188.01
SELL	VERSUS PURCHASE	177	09/20/2012	05/29/2013	17,734.00	15,011.60		2,722.40
SELL	VERSUS PURCHASE	183	09/27/2012	05/29/2013	18,335.15	15,630.99		2,704.16
SELL	VERSUS PURCHASE	175	10/04/2012	05/29/2013	17,533.62	15,213.32		2,320.30
SELL	VERSUS PURCHASE	191	10/11/2012	05/29/2013	19,136.69	16,443.51		2,693 18
SELL	VERSUS PURCHASE	154	10/18/2012	05/29/2013	15,429.58	13,481.57		1,948.01
SELL	VERSUS PURCHASE	182	10/25/2012	05/29/2013	18,234.96	15,105.32		3,129.64
SELL	VERSUS PURCHASE	180	11/01/2012	05/29/2013	18,034.58	15,088.41		2,946.17
SELL	VERSUS PURCHASE	206	11/08/2012	05/29/2013	20,639.57	17,087.59		3,551.98
SELL	VERSUS PURCHASE	186	11/15/2012	05/29/2013	18,635.73	15,543.96		3,091.77
SELL	VERSUS PURCHASE	175	11/21/2012	05/29/2013	17,533.62	15,127.00		2,406.62
SELL	VERSUS PURCHASE	171	11/29/2012	05/29/2013	17,132.85	14,630.02		2,502.83
SELL	VERSUS PURCHASE	181	12/13/2012	05/29/2013	18,134.77	15,565.34		2,569.43
SELL	VERSUS PURCHASE	180	12/20/2012	05/29/2013	18,034.58	15,296.47		2,738.11
SELL	VERSUS PURCHASE	199	12/27/2012	05/29/2013	19,938.23	16,583.90		3,354.33
SELL	VERSUS PURCHASE	109	01/03/2013	05/29/2013	10,920.94	9,364.48		1,556.46
SELL	VERSUS PURCHASE	216	01/10/2013	05/29/2013	21,641.49	18,294.16		3,347.33

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): KIMBERLY CLARK CORP					**CUSIP:** 494368103 *(continued)*			
SELL	VERSUS PURCHASE	203	01/17/2013	05/29/2013	20,339.00	17,468.51		2,870.49
SELL	VERSUS PURCHASE	158	01/25/2013	05/29/2013	15,830.35	13,778.23		2,052.12
SELL	VERSUS PURCHASE	155	01/31/2013	05/29/2013	15,529.78	13,625.89		1,903.89
SELL	VERSUS PURCHASE	185	02/07/2013	05/29/2013	18,535.54	16,842.67		1,692.87
SELL	VERSUS PURCHASE	149	02/14/2013	05/29/2013	14,928.62	13,441.63		1,486.99
SELL	VERSUS PURCHASE	172	02/22/2013	05/29/2013	17,233.04	15,803.36		1,429.68
SELL	VERSUS PURCHASE	340	03/14/2013	05/29/2013	34,065.31	31,957.48		2,107.83
SELL	VERSUS PURCHASE	153	03/21/2013	05/29/2013	15,329.40	14,562.41		766 99
SALE DATE TOTAL		**4,562**	**VARIOUS**	**05/29/2013**	**457,076.36**	**395,994.77**		**61,081.59**
Description (Box 8): MATTEL INC COM					**CUSIP:** 577081102			
SELL	VERSUS PURCHASE	361	09/13/2012	05/29/2013	16,241.39	12,547.92		3,693.47
SELL	VERSUS PURCHASE	352	09/20/2012	05/29/2013	15,836 48	12,328.48		3,508.00
SELL	VERSUS PURCHASE	364	09/27/2012	05/29/2013	16,376.36	12,615.76		3,760.60
SELL	VERSUS PURCHASE	348	10/04/2012	05/29/2013	15,656.52	12,159.05		3,497.47
SELL	VERSUS PURCHASE	379	10/11/2012	05/29/2013	17,051 21	13,175.85		3,875.36
SELL	VERSUS PURCHASE	207	10/18/2012	05/29/2013	9,312.93	7,646.33		1,666.60
SELL	VERSUS PURCHASE	416	10/25/2012	05/29/2013	18,715 84	15,085 20		3,630.64

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MATTEL INC COM					CUSIP: 577081102 *(continued)*			
SALE DATE TOTAL		2,427	VARIOUS	05/29/2013	109,190.73	85,558.59		23,632.14
Short-Term Covered Total					4,527,574.00	4,098,590.77		429,002.13
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): OSRAM LICHT AG NAMEN S AKTIEN O N ISIN#DE 000LED4000					CUSIP: D5963B113			
SELL	FIRST IN FIRST OUT	21.300	09/13/2012	12/18/2013	1,168.79	757.61		411.18
SELL	FIRST IN FIRST OUT	21.600	09/20/2012	12/18/2013	1,185.26	781.41		403.85
SELL	FIRST IN FIRST OUT	22.300	09/28/2012	12/18/2013	1,223 67	795.54		428.13
SELL	FIRST IN FIRST OUT	21.300	10/04/2012	12/18/2013	1,168.79	774.51		394.28
SELL	FIRST IN FIRST OUT	25	10/11/2012	12/18/2013	1,371.82	883.41		488.41
SELL	FIRST IN FIRST OUT	16.700	10/18/2012	12/18/2013	916.38	607.96		308.42
SELL	FIRST IN FIRST OUT	20.900	10/25/2012	12/18/2013	1,146.85	734.89		411.96
SELL	FIRST IN FIRST OUT	21.300	11/01/2012	12/18/2013	1,168.79	765.99		402.80
SELL	FIRST IN FIRST OUT	26.300	11/09/2012	12/18/2013	1,443.16	956 50		486.66
SELL	FIRST IN FIRST OUT	21	11/15/2012	12/18/2013	1,152.33	732.06		420.27
SELL	FIRST IN FIRST OUT	23.100	11/21/2012	12/18/2013	1,267.57	809.99		457.58

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): OSRAM LICHT AG NAMEN S AKTIEN O N ISIN#DE 000LED4000					**CUSIP:** D5963B113 *(continued)*			
SELL	FIRST IN FIRST OUT	18.900	11/30/2012	12/18/2013	1,037.10	688.93		348.17
SELL	FIRST IN FIRST OUT	20.600	12/13/2012	12/18/2013	1,130.38	783.46		346.92
SALE DATE TOTAL		**280.300**	**VARIOUS**	**12/18/2013**	**15,380.89**	**10,072.26**		**5,308.63**
Description (Box 8): PETROCHINA COMPANY L IMITED SHS H ISIN#CN E1000003W8					**CUSIP:** Y6883Q104			
SELL	FIRST IN FIRST OUT	5,890	09/13/2012	09/19/2013	6,722.98	7,302.71		(579.73)
Description (Box 8): CA INC COM					**CUSIP:** 12673P105			
SELL	FIRST IN FIRST OUT	225	10/18/2012	12/18/2013	7,189.69	5,616.36		1,573.33
SELL	FIRST IN FIRST OUT	595	10/25/2012	12/18/2013	19,012.75	14,633.43		4,379.32
SELL	FIRST IN FIRST OUT	849	11/05/2012	12/18/2013	27,129.11	19,513.16		7,615.95
SELL	FIRST IN FIRST OUT	746	11/08/2012	12/18/2013	23,837.83	16,523.90		7,313.93
SELL	FIRST IN FIRST OUT	713	11/15/2012	12/18/2013	22,783.34	15,623.75		7,159.59
SELL	FIRST IN FIRST OUT	706	11/21/2012	12/18/2013	22,559.66	15,560.24		6,999.42
SELL	FIRST IN FIRST OUT	685	11/29/2012	12/18/2013	21,888.63	15,198.36		6,690.27
SELL	FIRST IN FIRST OUT	679	12/13/2012	12/18/2013	21,696.90	14,895.35		6,801 55
SALE DATE TOTAL		**5,198**	**VARIOUS**	**12/18/2013**	**166,097.91**	**117,564.55**		**48,533.36**

Recipient's Name and Address:

THE LOR FOUNDATION, INC.
PO BOX 11810

Account Number: 2QN-008140

Recipient's Identification
Number: 20-5682977

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B   Proceeds From Broker and Barter Exchange Transactions   OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): ECOPETROL S A SPONSO RED ADS ISIN#US27915 81091 **CUSIP:** 279158109

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	160	09/13/2012	12/18/2013	6,122.00	9,162.49		(3,040.49)
SELL	FIRST IN FIRST OUT	156	09/20/2012	12/18/2013	5,968.95	9,114.76		(3,145.81)
SELL	FIRST IN FIRST OUT	161	09/27/2012	12/18/2013	6,160.26	9,409.96		(3,249.70)
SELL	FIRST IN FIRST OUT	154	10/04/2012	12/18/2013	5,892.42	9,200.71		(3,308.29)
SELL	FIRST IN FIRST OUT	155	10/11/2012	12/18/2013	5,930.69	9,306.44		(3,375.75)
SELL	FIRST IN FIRST OUT	104	10/18/2012	12/18/2013	3,979.30	6,585.11		(2,605.81)
SELL	FIRST IN FIRST OUT	200	10/25/2012	12/18/2013	7,652.50	12,506.30		(4,853.80)
SELL	FIRST IN FIRST OUT	160	11/01/2012	12/18/2013	6,122.00	9,473.93		(3,351.93)
SELL	FIRST IN FIRST OUT	172	11/08/2012	12/18/2013	6,581.15	9,900.06		(3,318.91)
SELL	FIRST IN FIRST OUT	155	11/15/2012	12/18/2013	5,930.69	8,899.03		(2,968.34)
SELL	FIRST IN FIRST OUT	154	11/21/2012	12/18/2013	5,892.42	9,147.60		(3,255.18)
SELL	FIRST IN FIRST OUT	149	11/29/2012	12/18/2013	5,701.11	8,685.77		(2,984.66)
SELL	FIRST IN FIRST OUT	166	12/13/2012	12/18/2013	6,351.58	9,801.53		(3,449.95)
SALE DATE TOTAL		**2,046**	**VARIOUS**	**12/18/2013**	**78,285.07**	**121,193.69**		**(42,908.62)**
Long-Term Covered Total					**266,486.85**	**256,133.21**		**10,353.64**
Covered Total					**4,794,060.85**	**4,354,723.98**		**439,355.77**
Total					**4,794,060.85**	**4,354,723.98**		**439,355.77**

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Statement Group The LOR Foundation Statement C88960858 From 01-Jan-2013 To 31-Dec-2013

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s)·

- **Tax Summary .** A real-time overview of the tax information you'll find on your 1099s at the end of the year capital gains and income
- **Realized Gains and Losses.** See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence.** See your actual 1099s from 1995 to present (if applicable)

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	2,202.75	0.00	0.00	2,202.75
Long-Term	24,656.41	-1,075.27	0.00	23,581.14
Total Realized Gains/Losses:	**26,859.16**	**-1,075.27**	**0.00**	**25,783.89**

Realized Gains/Losses

Symbol	Strategy	Acct Name	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
B120513	Government and Government Agency Bonds	The Lor Foundation Inc	U S. TREASURY BILL DUE 12/05/2013 OFF THE RUN	30-Oct-2013	05-Dec-2013	15,456,000	15,456,000 00	15,455,661.900	338 10	36	Short-Term
B120513	Government and Government Agency Bonds	The Lor Foundation Inc	U.S TREASURY BILL DUE 12/05/2013 OFF THE RUN	08-Nov-2013	05-Dec-2013	33,450,000	33,450,000 00	33,449,498.250	501 75	27	Short-Term
B121213	Government and Government Agency Bonds	The Lor Foundation Inc	U S TREASURY BILL DUE 12/12/2013 OFF THE RUN	30-Oct-2013	12-Dec-2013	15,456,000	15,456,000.00	15,455,594 280	405.72	43	Short-Term
B121913	Government and Government Agency Bonds	The Lor Foundation Inc.	U S TREASURY BILL DUE 12/19/2013 OFF THE RUN	30-Oct-2013	19-Dec-2013	21,638,000	21,638,000 00	21,637,042 820	957 18	50	Short-Term
M1569519-	Municipal Bonds	LOR Foundation Inc. GS Muni FI	NEW MEXICO FIN AUTH ST TRANSN REV 5.2500% 06/15/19-CA JD STATE TRANSPORTATION REV BDS MBIA BEO SR LIEN	13-Jan-2011	13-May-2013	150,000	157,750.50	158,825.770	-1,075 27	851	Long-Term
MUNI	Municipal Bonds	LOR Foundation Inc GS Muni FI	MICHIGAN ST TRUNK LINE REV 5 5000% 11/01/17 MN RFDG-SER A BEO	03-Nov-2010	21-May-2013	250,000	299,195.00	281,847.230	17,347 77	930	Long-Term
MUNI	Municipal Bonds	LOR Foundation Inc GS Muni FI	CLARK COUNTY NEVADA GO 5.0000% 03/01/16-CA MS RFDG LT INS BEO	19-Nov-2010	21-May-2013	250,000	268,912 50	261,603 860	7,308.64	914	Long-Term
TOTAL							**86,725,858.00**		**25,783.89**		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

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