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

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

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LANE
OLIVENHAIN, CA 92024

A Employer identification number 27-1709714

B Telephone number (see the instructions) (858) 453-0626

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 ☒ 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, column (c), line 16)* ► $ 155,378.

J Accounting method ☒ 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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,646.	1,646.	1,646.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,533.			
	b Gross sales price for all assets on line 6a 30,984.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	113.	1,646.	1,646.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,120.	2,120.		2,120.
	c Other prof fees (attach sch) See St 2	35.	35.		35.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	62.	62.		62.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,217.	2,217.		2,217.
	25 Contributions, gifts, grants paid Part XV	10,050.			10,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	12,267.	2,217.	0.	12,267.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-12,154.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			1,646.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	4,784.	6,462.	6,462.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	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) Statement 4	156,850.	148,916.	148,916.
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	161,634.	155,378.	155,378.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	161,634.	155,378.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	161,634.	155,378.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	161,634.	155,378.	

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	161,634.
2	Enter amount from Part I, line 27a	2	-12,154.
3	Other increases not included in line 2 (itemize) ► See Statement 5	3	14,898.
4	Add lines 1, 2, and 3	4	164,378.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	9,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	155,378.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	0.00 AMER RLTY CT III	P	3/12/13	3/12/13
b	1489.25 DFTEX	P	Various	11/20/13
c	1248.519 DFIGX	P	Various	11/20/13
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	6.			6.
b	15,419.		16,321.	-902.
c	15,559.		16,196.	-637.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				6.
b				-902.
c				-637.
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	-1,533.
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	-1,533.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	16,735.	163,438.	0.102394
2011	40,569.	84,869.	0.478019
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	0.580413
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	0.290207
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	157,275.
5	Multiply line 4 by line 3	5	45,642.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	45,642.
8	Enter qualifying distributions from Part XII, line 4	8	12,267.

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)**

1 a 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 instrs)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	0.
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	0.
6 Credits/Payments		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a		
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	0.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
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*	8 b	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

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 ► N/A

14 The books are in care of ► Telephone no ►

Located at ► ZIP + 4 ►

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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 ►			

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

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

			Yes	No
1 a	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)?	1 b	N/A	
	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?	1 c		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 ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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)? **5 b** N/A

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? N/A ☐ Yes ☐ No

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

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a 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? N/A **7 b**

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
MICHELE A. TUTOLI 109 PEPPERTREE LANE OLIVENHAIN, CA 92024	President 2.00	0.	0.	0.
STEPHANIE A. LORD 4029 CARMEL VIEW RD., #141 SAN DIEGO, CA 92130	Secretary 2.00	0.	0.	0.
MICHAEL J. LORD 648 ELIZABETH ST. SAN MARCOS, CA 92069	CFO 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	153,961.
b Average of monthly cash balances		1b	5,709.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	159,670.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	159,670.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,395.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	157,275.
6 **Minimum investment return.** Enter 5% of line 5		6	7,864.

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	7,864.
2a Tax on investment income for 2013 from Part VI, line 5	2a		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments Subtract line 2c from line 1		3	7,864.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	7,864.
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	7,864.

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	12,267.
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	12,267.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,267.

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					7,864.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011	36,326.				
e From 2012	8,563.				
f **Total** of lines 3a through e		44,889.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 12,267.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2013 distributable amount					7,864.
e Remaining amount distributed out of corpus		4,403.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		49,292.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		49,292.			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011	36,326.				
d Excess from 2012	8,563.				
e Excess from 2013	4,403.				

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

1 a 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
2 a 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))

MICHELE A. TUTOLI

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

None

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

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

a The name, address, and telephone number or e-mail 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*				
See Statement 7				
Total			► **3a**	10,050.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					1,646.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-1,533.
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)					113.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 113.

(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)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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			

2 a 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
N/A		

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

Michele A Tutoli — Signature of officer or trustee

11/14/14 — Date

President — Title

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
Michele A. Tutoli	Michele A Tutoli	11/14/14		P01285239

Firm's name ► Armstrong, Fisch & Tutoli — Firm's EIN ► 20-0168288

Firm's address ► 6050 Santo Road, Suite 240, San Diego, CA 92124 — Phone no (760) 942-0678

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHECK FEES debit 2/26	$ 120.	$ 120.		$ 120.
TAX PREP CK1010 TO AFT 5/15	2,000.	2,000.		2,000.
Total	$ 2,120.	$ 2,120.	$ 0.	$ 2,120.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INV FEE	$ 35.	$ 35.		$ 35.
Total	$ 35.	$ 35.	$ 0.	$ 35.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRANCHISE TAX BOARD 1017 XX258 3/25	$ 10.	$ 10.		$ 10.
FRANCHISE TAX BOARD xx1008	42.	42.		42.
FTB 1009 WELLS FARGO 5/13	10.	10.		10.
Total	$ 62.	$ 62.	$ 0.	$ 62.

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
	Mkt Val	$ 148,916.	$ 148,916.
	Total	$ 148,916.	$ 148,916.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

2013 UNCLEARED CHECKS		$ 500.
BRK ADJ ON ARC		1,940.
Net Unrealized Gains or Losses on Investments		12,458.
	Total	$ 14,898.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

2012 OUTSTANDING CHECKS CLEARED IN 2013		$ 9,000.
	Total	$ 9,000.

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
TEAM GODFATHER CHAR FDN PO BOX 231664 ENCINITAS, CA 92023			MEDICAL RESEARCH	$ 600.
CHURCH OF ST. MARY'S 20 LEGION PL CLOSTER, NJ 07624				2,000.
ST. JAMES CHURCH 625 S. NARDO SOLANA BEACH, CA 92075				6,400.
ST LEO'S CHURCH YOUTH GROUP 936 GENEVIEVE SOLANA BEACH, CA 92075				350.
ST JAMES ACADEMY 623 SO. NARDO SOLANA BEACH, CA 92075				500.
MAMA'S KITCHEN 3960 HOME AVE. SAN DIEGO, CA 92105				200.
			Total	$ 10,050.

Business Checking

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833
En español 1-877-337-7454

Online wellsfargo com/biz

Write Wells Fargo Bank, N A (114)
P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts

Account options

A check mark in the box indicates you have these convenient services with your account Go to wellsfargo com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	☑
Online Statements	☐
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 12/21	$4,784 02
Deposits/Credits	0 00
Withdrawals/Debits	- 0 00
Ending balance on 1/22	**$4,784.02**
Average ledger balance this period	$4,784 02

Account number **3673790956**

THE LORD FAMILY FOUNDATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882

For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

☑ IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes to your Wells Fargo business checking account These changes will be effective starting March 2, 2013

The monthly service fee for your account will change to $12 This fee can be waived with one of the following options
- $3,000 minimum daily balance, or
- $6,000 average ledger balance, or
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Your account continues to include, at no charge, up to 150 transactions per month The fee for transactions over 150 per month is $0 50 each The definition of "transactions" will change to include each deposit transaction in addition to any combination of paid items and deposited items, including paper and electronic "Transactions" do not include purchases and payments made using a Wells Fargo Business Debit Card or Wells Fargo ATM Card

Your account also includes, at no charge, up to $5,000 of cash deposited per month "Cash deposited" will change to include cash deposits made in ATMs and branch locations The fee for cash deposited over $5,000 per month will change to $0 30 per $100 deposited

If you do not meet the criteria for the monthly service fee waiver or exceed the number of monthly transactions or amount of cash deposited included at no charge, the fees will appear on your account statement on or after April 1, 2013

Fee changes effective April 1, 2013
- Collection Fee - Domestic Incoming and Outgoing - $25 per item
- Legal Process Fee (includes levy, writ, garnishment and any other legal document that requires funds to be attached) - $125 each
- Credit Inquiry Fee (deposit and/or credit account information provided to third party at your request) - $10 each

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement

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NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS

By operation of federal law, beginning January 1, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC) Beginning January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard maximum deposit insurance amount ($250,000), for each deposit insurance ownership category

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Effective February 7, 2013, the subsection titled "Laws governing your account" in the Business Account Agreement is modified to add a new second paragraph reading "Any funds transfer (including a wire transfer) that is a "remittance transfer" as defined in Regulation E, Subpart B, shall be governed by the laws of the United States and, to the extent applicable, the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, without regard to its conflict of laws principles "

General statement policies for Wells Fargo Bank

■ **Notice** Wells Fargo Bank, N A may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at Overdraft Collections and Recovery, P O Box 5058, Portland, OR 97208-5058

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation In the case of information that relates to an identity theft, you will need to provide us with an identity theft report

Account Balance Calculation Worksheet

1 Use the following worksheet to calculate your overall account balance

2 Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period

3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ____________
$ ____________
$ ____________
+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833
En español 1-877-337-7454

Online wellsfargo com/biz

Write Wells Fargo Bank, N A (114)
P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Start the year with a new outlook on your business finances It's a great time to talk with a banker about financial options tailored to your current priorities To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement

Account options

A check mark in the box indicates you have these convenient services with your account Go to wellsfargo com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 1/23	$4,784 02
Deposits/Credits	0 00
Withdrawals/Debits	- 242 11
Ending balance on 2/21	**$4,541.91**
Average ledger balance this period	$4,721 91

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/11		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 02-11		100 00	
2/11	1008	Check		42 11	4,641 91
2/19		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 02-19		100 00	4,541 91
Ending balance on 2/21					**4,541 91**
Totals			**$0.00**	**$242.11**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
1008	2/11	42 11

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Paid and Deposited Items	1	150	0	0 50	0 00
Total service charges					**$0.00**

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ____________
$ ____________
$ ____________
+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

Account number **3673790956** ■ February 22, 2013 - March 13, 2013 ■

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

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P O Box 6995
Portland, OR 97228-6995

You are receiving this statement because you have elected to change the date you regularly receive your monthly account statement(s), or requested to have this account combined into one easy-to-read statement The information you currently receive will not change We hope you will enjoy this new convenience and "greener" approach If you do not want your statements combined, please speak with your banker or call the number on your statement

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Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 2/22	$4,541 91
Deposits/Credits	0 00
Withdrawals/Debits	- 419 69
Ending balance on 3/13	**$4,122.22**
Average ledger balance this period	$4,296 15

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
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Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/25		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 02-25		100 00	4,441 91
2/26		Harland Clarke Check/Acc 022513 00007347575482 The Lord Family Founda		119 69	4,322 22
3/4		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 03-04		100 00	4,222 22
3/11		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 03-11		100 00	4,122 22
Ending balance on 3/13					**4,122.22**
Totals			**$0.00**	**$419.69**	

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WELLS FARGO

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3 Use the chart to the right to list any deposits, transfers to your account, *outstanding checks*, ATM *withdrawals*, ATM *payments or any other* withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A The ending balance shown on your statement $ ____________

ADD

B. *Any deposits listed in your* register or transfers into your account which are not shown on your statement

$ ____________
$ ____________
$ ____________
\+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ ____________

Number	Items Outstanding	Amount
	Total amount $	

Sheet Seq = 0117922
Sheet 00002 of 00002

Business Checking

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833
En español 1-877-337-7454

Online wellsfargo com/biz

Write Wells Fargo Bank, N A (114)
P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Start the year with a new outlook on your business finances It's a great time to talk with a banker about financial options tailored to your current priorities To find out how we can help, stop by any Wells Fargo location or call us at the number at the top of your statement

Account options

A check mark in the box indicates you have these convenient services with your account Go to wellsfargo com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 3/14	$4,122 22
Deposits/Credits	5,000 00
Withdrawals/Debits	- 200 00
Ending balance on 3/31	**$8,922.22**
Average ledger balance this period	$5,949 99

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 03-18		100 00	4,022 22
3/25		Natl Fin Svc LLC EFT 130325 Ebp937258 5Loye Lord Family Foundation	5,000 00		
3/25		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 03-25		100 00	8,922 22
Ending balance on 3/31					**8,922.22**
Totals			**$5,000.00**	**$200 00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Paid and Deposited Items	1	150	0	0 50	0 00
Total service charges					**$0.00**

IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes to your Wells Fargo business checking account These changes will be effective starting March 2, 2013

The monthly service fee for your account will change to $12 This fee can be waived with one of the following options
- $3,000 minimum daily balance, or
- $6,000 average ledger balance, or
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Your account continues to include, at no charge, up to 150 transactions per month The fee for transactions over 150 per month is $0 50 each The definition of "transactions" will change to include each deposit transaction in addition to any combination of paid items and deposited items, including paper and electronic "Transactions" do not include purchases and payments made using a Wells Fargo Business Debit Card or Wells Fargo ATM Card

Your account also includes, at no charge, up to $5,000 of cash deposited per month "Cash deposited" will change to include cash deposits made in ATMs and branch locations The fee for cash deposited over $5,000 per month will change to $0 30 per $100 deposited

If you do not meet the criteria for the monthly service fee waiver or exceed the number of monthly transactions or amount of cash deposited included at no charge, the fees will appear on your account statement on or after April 1, 2013

Fee changes effective April 1, 2013
- Collection Fee - Domestic Incoming and Outgoing - $25 per item

- Legal Process Fee (includes levy, writ, garnishment and any other legal document that requires funds to be attached) - $125 each
- Credit Inquiry Fee (deposit and/or credit account information provided to third party at your request) - $10 each

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement

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Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo

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Please note the Terms & Conditions for Wells Fargo Business Debit Cards, Business ATM Cards, and Business Deposit Cards, the section titled "Making purchases with a business debit card", and Business Account Agreement section titled "Card Transactions" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e g , suspected fraudulent or unlawful activity, indication of increased risk related to the transaction)

For more details, refer to the Business Account Agreement Addenda at wellsfargo com/biz/products/accounts/fee_information or contact your local banker

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation In the case of information that relates to an identity theft, you will need to provide us with an identity theft report

Account Balance Calculation Worksheet

1 Use the following worksheet to calculate your overall account balance

2 Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period

3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ____________
$ ____________
$ ____________
+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 4/1	$8,922 22
Deposits/Credits	0 00
Withdrawals/Debits	- 1,000 00
Ending balance on 4/30	**$7,922.22**
Average ledger balance this period	$8,455 55

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection
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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 04-01		100 00	8,822 22
4/8		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 04-08		100 00	8,722 22
4/15		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 04-15		100 00	8,622 22
4/19	1151	Check		500 00	8,122 22
4/22		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 04-22		100 00	8,022 22
4/29		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 04-29		100 00	7,922 22
Ending balance on 4/30					**7,922.22**
Totals			**$0.00**	**$1,000.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
1151	4/19	500 00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 04/01/2013 - 04/30/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$7,922 22 ☑
Average ledger balance	$6,000 00	$8,456 00 ☑
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Paid and Deposited Items	1	150	0	0 50	0 00
Total service charges					**$0 00**

IMPORTANT ACCOUNT INFORMATION

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ______

ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ______
$ ______
$ ______
\+ $ ______

TOTAL $ ______

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ______

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ______

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ ______

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

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En español 1-877-337-7454

Online wellsfargo com/biz

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P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending special offers on many of our small business accounts and services between April 16 and June 30, 2013 For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo com/appreciation, or call us at 877-436-4170

Account options

A check mark in the box indicates you have these convenient services with your account Go to wellsfargo com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 5/1	$7,922 22
Deposits/Credits	0 00
Withdrawals/Debits	- 2,760 00
Ending balance on 5/31	**$5,162.22**
Average ledger balance this period	$6,767 38

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 05-06		100 00	7,822 22
5/13		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 05-13		100 00	7,722 22
5/16	1152	Check		350 00	7,372 22
5/20		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 05-20		100 00	
5/20	1010	Check		2,000 00	5,272 22
5/22	1009	Check		10 00	5,262 22
5/28		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 05-28		100 00	5,162 22
Ending balance on 5/31					**5,162.22**
Totals			**$0 00**	**$2,760.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1009	5/22	10 00	1010	5/20	2,000 00	1152 *	5/16	350 00

* *Gap in check sequence*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 05/01/2013 - 05/31/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$5,162 22 ☑
Average ledger balance	$6,000 00	$6,767 00 ☑
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Transactions	3	150	0	0 50	0 00
Total service charges					**$0 00**

IMPORTANT ACCOUNT INFORMATION

WELLS FARGO

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WELLS FARGO

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ______

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ______
$ ______
$ ______
\+ $ ______

TOTAL $ ______

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ______

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ______

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ______

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

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Account options

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 6/1	$5,162 22
Deposits/Credits	0 00
Withdrawals/Debits	- 400 00
Ending balance on 6/30	**$4,762 22**
Average ledger balance this period	$4,928 88

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

WELLS FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 06-03		100 00	5,062 22
6/10		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 06-10		100 00	4,962 22
6/17		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 06-17		100 00	4,862 22
6/24		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 06-24		100 00	4,762 22
Ending balance on 6/30					**4,762.22**
Totals			**$0.00**	**$400.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Monthly service fee summary

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Fee period 06/01/2013 - 06/30/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$4,762 22 ☑
Average ledger balance	$6,000 00	$4,929 00 ☐
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ____________
$ ____________
$ ____________
+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount

Total amount $ ____________

Business Checking

WELLS FARGO

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109 PEPPERTREE LN
ENCINITAS CA 92024-6400

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 7/1	$4,762 22
Deposits/Credits	0 00
Withdrawals/Debits	- 500 00
Ending balance on 7/31	**$4,262.22**
Average ledger balance this period	$4,488 02

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection
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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 07-01		100 00	4,662 22
7/8		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 07-08		100 00	4,562 22
7/15		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 07-15		100 00	4,462 22
7/22		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 07-22		100 00	4,362 22
7/29		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 07-29		100 00	4,262 22
Ending balance on 7/31					**4,262.22**
Totals			**$0.00**	**$500.00**	

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Monthly service fee summary

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Fee period 07/01/2013 - 07/31/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$4,262 22 ☑
Average ledger balance	$6,000 00	$4,488 00 ☐
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

WELLS FARGO

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ENTER

A. The ending balance *shown on your statement* $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ____________
$ ____________
$ ____________
\+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register $ ____________

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833
En español 1-877-337-7454

Online wellsfargo com/biz

Write Wells Fargo Bank, N A (114)
P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources This site offers objective information from industry experts and best practices from real business owners Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more Visit the site at wellsfargobusinessinsights com

Account options

A check mark in the box indicates you have these convenient services with your account Go to wellsfargo com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 8/1	$4,262 22
Deposits/Credits	0 00
Withdrawals/Debits	- 400 00
Ending balance on 8/31	**$3,862.22**
Average ledger balance this period	$4,049 31

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection
This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 08-05		100 00	4,162 22
8/12		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 08-12		100 00	4,062 22
8/19		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 08-19		100 00	3,962 22
8/26		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 08-26		100 00	3,862 22
Ending balance on 8/31					**3,862.22**
Totals			**$0.00**	**$400.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 08/01/2013 - 08/31/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$3,862 22 ☑
Average ledger balance	$6,000 00	$4,049 00 ☐
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

WELLS FARGO

General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation In the case of information that relates to an identity theft, you will need to provide us with an identity theft report

Account Balance Calculation Worksheet

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ________
$ ________
$ ________
+ $ ________

TOTAL $ ________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ________

Number	Items Outstanding	Amount
	Total amount $	

Business Checking

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 9/1	$3,862 22
Deposits/Credits	0 00
Withdrawals/Debits	- 500 00
Ending balance on 9/30	**$3,362.22**
Average ledger balance this period	$3,615 55

Account number **3673790956**

THE LORD FAMILY FOUNDATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882

For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 09-03		100 00	3,762 22
9/9		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 09-09		100 00	3,662 22
9/16		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 09-16		100 00	3,562 22
9/23		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 09-23		100 00	3,462 22
9/30		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 09-30		100 00	3,362 22
Ending balance on 9/30					**3,362.22**
Totals			**$0.00**	**$500.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$3,362 22 ☑
Average ledger balance	$6,000 00	$3,616 00 ☐
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

WELLS FARGO

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3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ____________
$ ____________
$ ____________
\+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount

Total amount $ ____________

Sheet Seq = 0113078
Sheet 00002 of 00002

Business Checking

Account number **3673790956** ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 4

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

Available by phone 24 hours a day, 7 days a week
1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833
En español 1-877-337-7454

Online wellsfargo com/biz

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P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

IMPORTANT ACCOUNT INFORMATION

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Enjoy discounted pricing when you buy gift cards in bulk online*
Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to
- Customize the cards with a message, your company name, or both
- Save on purchase fees when you order in bulk online *
- Choose whatever denomination you want to give, from $25 to $500
- Give with confidence, knowing the funds on the cards never expire

Get started on your holiday shopping today! Order your gift cards online at wellsfargo com/giftcard

*Shipping fees waived on all bulk orders of 25 or more on Wells Fargo Visa® Gift Cards purchased between 10/14/2013 and 11/22/2013

You could go to Super Bowl XLVIII in NY/NJ, courtesy of Visa!
Learn more by visiting wellsfargo com/football

WELLS FARGO

No purchase or obligation necessary to enter or win

Activity summary

Beginning balance on 10/1	$3,362 22
Deposits/Credits	5,000 00
Withdrawals/Debits	- 400 00
Ending balance on 10/31	**$7,962.22**
Average ledger balance this period	$4,629 96

Account number **3673790956**

THE LORD FAMILY FOUNDATION

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882

For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*	*Ending daily balance*
10/7		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 10-07		100 00	3,262 22
10/15		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 10-15		100 00	3,162 22
10/21		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 10-21		100 00	3,062 22
10/23		Natl Fin Svc LLC EFT 131023 Ebp937258 Adzy1 Lord Family Foundation	5,000 00		8,062 22
10/28		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 10-28		100 00	7,962 22
Ending balance on 10/31					**7,962.22**
Totals			**$5,000.00**	**$400.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 10/01/2013 - 10/31/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$3,062 22 ☑
Average ledger balance	$6,000 00	$4,630 00 ☐
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

WELLS FARGO

Account transaction fees summary

Service charge description	*Units used*	*Units included*	*Excess units*	*Service charge per excess units ($)*	*Total service charge ($)*
Transactions	1	150	0	0 50	0 00
Total service charges					**$0.00**

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ENTER

A. The ending balance shown on your statement $ ______________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ______________
$ ______________
$ ______________
+ $ ______________

TOTAL $ ______________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ______________

SUBTRACT

C The total outstanding checks and withdrawals from the chart above - $ ______________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ______________

Number	Items Outstanding	Amount

Total amount $ ______________

Business Checking

WELLS FARGO

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

Questions?

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Portland, OR 97228-6995

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Account options

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 11/1	$7,962 22
Deposits/Credits	0 00
Withdrawals/Debits	- 400 00
Ending balance on 11/30	**$7,562.22**
Average ledger balance this period	$7,745 55

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 11-04		100 00	7,862 22
11/12		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 11-12		100 00	7,762 22
11/18		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 11-18		100 00	7,662 22
11/25		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 11-25		100 00	7,562 22
Ending balance on 11/30					**7,562.22**
Totals			**$0 00**	**$400.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$7,562 22 ☑
Average ledger balance	$6,000 00	$7,746 00 ☑
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

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ENTER

A. The ending balance shown on your statement $ ____________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement

$ ____________
$ ____________
$ ____________
+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register $ ____________

Number	Items Outstanding	Amount

Total amount $ ____________

Sheet Seq = 0165310
Sheet 00002 of 00002

THE LORD FAMILY FOUNDATION
109 PEPPERTREE LN
ENCINITAS CA 92024-6400

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Online wellsfargo com/biz

Write Wells Fargo Bank, N A (114)
P O Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts

Account options

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Business Online Banking	☑
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Your statement includes a "Monthly service fee summary" section that gives you the ability to proactively manage the monthly service fee on your account This section provides you with the view of your checking or savings account monthly service fee, the requirements to waive the monthly service fee, if applicable, and the current status for each requirement You may view this information on your statement or in your secure online banking session by clicking "View Monthly Service Fee" on the left-hand navigation bar If you'd like to schedule an account review or to learn about other accounts or services we offer, please contact Wells Fargo at 1-800-225-5935 or visit your local Wells Fargo store

Activity summary

Beginning balance on 12/1	$7,562 22
Deposits/Credits	0 00
Withdrawals/Debits	- 1,100 00
Ending balance on 12/31	**$6,462.22**
Average ledger balance this period	$6,858 99

Account number **3673790956**
THE LORD FAMILY FOUNDATION
California account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN) 121042882
For Wire Transfers use
Routing Number (RTN) 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 12-02		100 00	7,462 22
12/9		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 12-09		100 00	
12/9	1153	Check		600 00	6,762 22
12/16		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 12-16		100 00	6,662 22
12/23		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 12-23		100 00	6,562 22
12/30		Bill Pay St James Church Recurringxxxxxx Xxxxxxxn #2652 on 12-30		100 00	6,462 22
Ending balance on 12/31					**6,462.22**
Totals			**$0.00**	**$1,100.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted If you had insufficient available funds when a transaction posted, fees may have been assessed

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount
1153	12/9	600 00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker Go to wellsfargo com/feefaq to find answers to common questions about the monthly service fee on your account

Fee period 12/01/2013 - 12/31/2013	Standard monthly service fee $12 00	You paid $0 00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
Minimum daily balance	$3,000 00	$6,462 22 ☑
Average ledger balance	$6,000 00	$6,859 00 ☑
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 ☐

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units ($)	Total service charge ($)
Transactions	1	150	0	0 50	0 00
Total service charges					**$0.00**

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ENTER

A. The ending balance shown on your statement $ ____________

ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement
$ ____________
$ ____________
$ ____________
\+ $ ____________

TOTAL $ ____________

CALCULATE THE SUBTOTAL
(Add Parts A and B)

TOTAL $ ____________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - $ ____________

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register

$ ____________

Number	Items Outstanding	Amount
	Total amount $	

ENV# CEBBDNWLBBCBCXN_BBBBD
IST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

1st Global RESEARCH & CONSULTING

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD APRIL 1, 2013 TO APRIL 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#: 1V4

For questions about your accounts:
Local: 858 777 7777
National: 877 959 8400

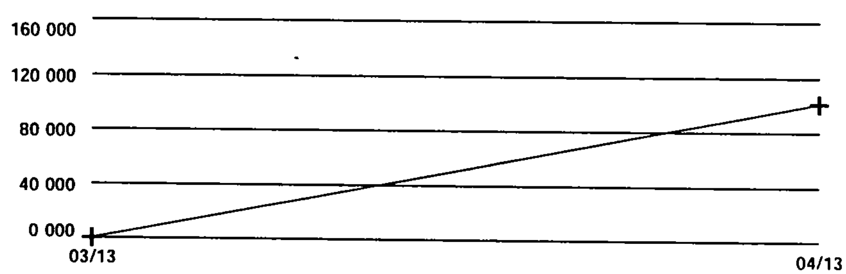
TOTAL VALUE OF YOUR PORTFOLIO **$101,778.26**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period April 1, 2013 to April 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$0 00	$0 00
Additions and Withdrawals	$100,000 00	$100,000 00
Income	$46 80	$46 80
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$1,731 46	$1,731 46
ENDING VALUE (AS OF 04/30/13)	$101,778 26	$101,778 26

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	2 8 %	$0 00	$2,890 08
Equities	65 4	$0 00	$66,501 04
Fixed Income	31 8	$0 00	$32,387 14
TOTAL	**100.0 %**	**$0.00**	**$101,778.26**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$46 80	$46 80
TOTAL TAXABLE	$46 80	$46 80
TOTAL INCOME	**$46.80**	**$46.80**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.84% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 08	$1 00	$2,890 08	
Total Cash and Cash Equivalents				**$2,890.08**	

HOLDINGS > MUTUAL FUNDS - 97 16% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 20% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	556 793	$8 87	$4,938 75	$10 02	$5,010 00	($71 25)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 69% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	273 088	$20 44	$5,581 92	$94 76	$5,510 00	$71 92

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 00% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	191 176	$17 73	$3,389 55	$67 87	$3,260 00	$129 55
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 51% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,198 011	$11 55	$13,837 03	$348 62	$13,260 00	$577 03
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 2 72% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	175 623	$30 19	$5,302 06	$144 19	$5,010 00	$292 06
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 69% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	319 149	$26 17	$8,352 13	$141 38	$8,260 00	$92 13
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 96% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	807 754	$12 61	$10,185 78	$200 32	$10,010 00	$175 78
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 43% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	189.924	$25 29	$4,803 18	$68 94	$4,760 00	$43 18
DFA US TARGETED VALUE PRTF INSTL Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	526 87	$19 19	$10,110 64		$10,010 00	$100 64
Total Equity				**$66,501.04**	**$1,076.10**	**$65,090.00**	**$1,411.04**

Fixed Income

Statement for the Period April 1, 2013 to April 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 2 92% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,464 094	$11 10	$16,251 44	$475 96	$16,056 72	$194 72
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 62% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,233 616	$13 08	$16,135 70	$423 13	$16,010 00	$125 70
Total Fixed Income				**$32,387.14**	**$899.09**	**$32,066.72**	**$320.42**
Total Mutual Funds				**$98,888.18**	**$1,975.19**	**$97,156.72**	**$1,731.46**
Total Securities				**$98,888 18**	**$1,975.19**	**$97,156.72**	**$1,731 46**
TOTAL PORTFOLIO VALUE				**$101,778.26**	**$1,975.19**	**$97,156.72**	**$1,731.46**

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/03/13	CASH	YOU BOUGHT	DFA COMMODITY STRATEGY PORT INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 8 98	556 793	($5,010 00)	$5,010 00	
04/03/13	CASH	YOU BOUGHT	DFA INTERM EXTENDED QUALITY PORT INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 10 96	1,459 854	($16,010 00)	$16,010 00	
04/03/13	CASH	YOU BOUGHT	DFA INTERNATIONAL CORE EQUITY DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 11 06	1,198 011	($13,260 00)	$13,260 00	
04/03/13	CASH	YOU BOUGHT	DFA EMERGING MRKTS CORE EQU PORTF DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 20 14	273 088	($5,510 00)	$5,510 00	
04/03/13	CASH	YOU BOUGHT	DFA US TARGETED VALUE PRTF INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 18 98	526 87	($10,010.00)	$10,010 00	
04/03/13	CASH	YOU BOUGHT	DFA INT'L SMALL CAP VALUE DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 17	191 176	($3,260 00)	$3,260 00	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/03/13	CASH	YOU BOUGHT	DFA US LARGE CAP VALUE PRTF INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 25 85	319 149	($8,260 00)	$8,260 00	
04/03/13	CASH	YOU BOUGHT	DFA REAL ESTATE SEC PRTF INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 28 47	175 623	($5,010 00)	$5,010 00	
04/03/13	CASH	YOU BOUGHT	DFA US SMALL CAP PORTFOLIO INSTL CL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 25 01	189.924	($4,760 00)	$4,760 00	
04/03/13	CASH	YOU BOUGHT	DFA INTERMEDIATE GOVT F/I PRTF INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 12 97	1,233 616	($16,010 00)	$16,010 00	
04/03/13	CASH	YOU BOUGHT	DFA US LARGE COMPANY PORTFOLIO DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 12 38	807 754	($10,010 00)	$10,010 00	
04/09/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $11.02 AS OF 04/09/13	4 24	($46 72)	$46 72	
Total Securities Purchased					**($97,156.72)**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	100,000	($100,000.00)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/03/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(97,110)	$97,110 00
04/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 08	($0 08)
TOTAL CORE FUND ACTIVITY					**($2,890.08)**

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
04/01/13	CASH	TRANSFERRED FROM	VS EBP-937258-1		$100,000 00		
Total Other Additions and Withdrawals					**$100,000.00**		
TOTAL ADDITIONS AND WITHDRAWALS					**$100,000.00**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/09/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$46 72
04/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 08
Total Taxable Dividends					**$46.80**

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Income					**$46.80**
TOTAL INCOME					**$46.80**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from ransactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the epository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the me of the transactions, the exchange upon which these transactions occurred and the name of the person om whom the security was purchased will be furnished upon written request NFS may have acted as market aker in effecting trades in 'over-the-counter 'securities

tirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for in the activity summary section of your statement **Income Reporting** NFS reports earnings from estments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging irement and certain other conditions **A financial statement** of NFS is available for your personal ection at its office or a copy of it will be mailed to you upon your written request

ment Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your ment's availability, if you had transactions that affected your cash balances or security positions held in account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive rly statements (at least four times per calendar year) as long as their accounts contain a cash or ies balance

and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds er investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

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closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation s BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer. (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

ENV# CEBBDSBBBBBZLJB_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS TX 75251

1st Global
RESEARCH & CONSULTING

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD MAY 1, 2013 TO MAY 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#: 1V4

For questions about your accounts:
Local: 858 777 7777
National. 877 959 8400

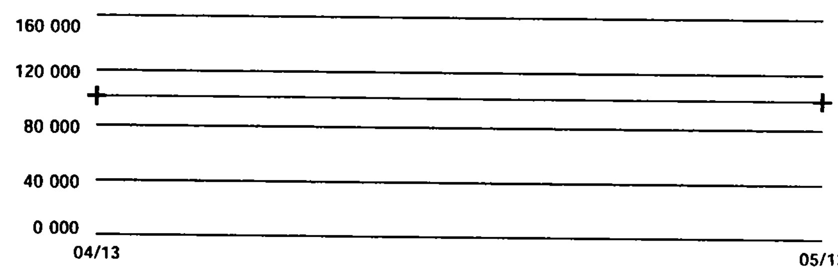
TOTAL VALUE OF YOUR PORTFOLIO **$101,396.56**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDSBBBBBZLJB_BBBBD 20130531

Statement for the Period May 1, 2013 to May 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$101,778 26	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$45 41	$92 21
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($427 11)	$1,304 35
ENDING VALUE (AS OF 05/31/13)	$101,396 56	$101,396 56

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$45 41	$92 21
TOTAL TAXABLE	$45 41	$92 21
TOTAL INCOME	**$45.41**	**$92.21**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	2 9 %	$2,890 08	$2,890 10
Equities	65 9	$66,501 04	$66,851 88
Fixed Income	31 2	$32,387 14	$31,654 58
TOTAL	**100.0 %**	**$101,778.26**	**$101,396.56**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker/dealer prior to making investment decisions*

MN _CEBBDSBBBBBZLJB_BBBBD 20130531

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.85% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890.1	$1.00	$2,890 10	
Total Cash and Cash Equivalents				**$2,890.10**	

HOLDINGS > MUTUAL FUNDS - 97.15% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 20% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	556.793	$8 64	$4,810 69	$10 02	$5,010 00	($199 31)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 74% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	273 088	$19 88	$5,428 99	$94 76	$5,510 00	($81 01)

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 04% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	191 176	$17 38	$3,322 64	$67 87	$3,260 00	$62 64
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 57% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,198 011	$11 29	$13,525 54	$348 62	$13,260 00	$265 54
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 2 89% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	175 623	$28 39	$4,985 94	$144 19	$5,010 00	($24 06)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 62% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	319 149	$27 25	$8,696 81	$141 38	$8,260 00	$436 81
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 92% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	807 754	$12 90	$10,420 03	$200 32	$10,010 00	$410 03
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 36% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	189 924	$26 59	$5,050 08	$68 94	$4,760 00	$290 08
DFA US TARGETED VALUE PRTF INSTL Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	526 87	$20.14	$10,611 16		$10,010 00	$601 16
Total Equity				**$66,851.88**	**$1,076.10**	**$65,090.00**	**$1,761.88**

Fixed Income

Statement for the Period May 1, 2013 to May 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 08% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,468 209	$10 78	$15,827 29	$488 51	$16,102 11	($274 82)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 67% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,233 616	$12 83	$15,827 29	$423 13	$16,010 00	($182 71)
Total Fixed Income				**$31,654.58**	**$911.64**	**$32,112.11**	**($457 53)**
Total Mutual Funds				**$98,506.46**	**$1,987.74**	**$97,202.11**	**$1,304.35**
Total Securities				**$98,506.46**	**$1,987.74**	**$97,202.11**	**$1,304.35**
TOTAL PORTFOLIO VALUE				**$101,396.56**	**$1,987.74**	**$97,202 11**	**$1,304 35**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/08/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $11 03 AS OF 05/08/13	4 115	($45 39)	$45 39	
Total Securities Purchased					**($45.39)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)
TOTAL CORE FUND ACTIVITY					**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
05/08/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$45 39
05/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02

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ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Dividends					**$45.41**
Total Taxable Income					**$45.41**
TOTAL INCOME					**$45.41**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer, (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

100924

MN _CEBBDSBBBBZLJB_BBBBD 20130531

Account carried with National Financial Services LLC, Member NYSE, SIPC

ENV# CEBBDWGDBBCGMJP_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#. 1V4

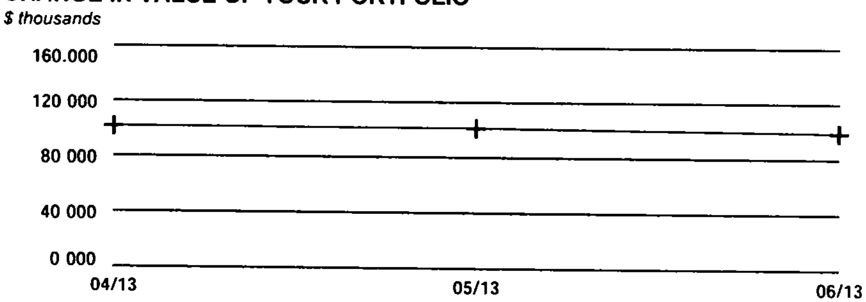
For questions about your accounts:
Local. 858 777 7777
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$98,953.49**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDWGDBBCGMJP_BBBBD 20130628

Statement for the Period June 1, 2013 to June 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

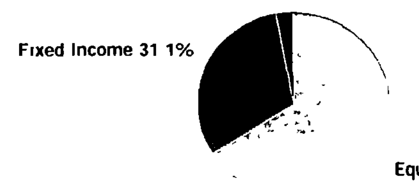
1st Global
RESEARCH & CONSULTING

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$101,396 56	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$592 89	$685 10
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($3,035 96)	($1,731 61)
ENDING VALUE (AS OF 06/30/13)	$98,953 49	$98,953 49

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	2 9 %	$2,890 10	$2,890 12
Equities	66 0	$66,851 88	$65,284 40
Fixed Income	31 1	$31,654 58	$30,778 97
TOTAL	**100.0 %**	**$101,396.56**	**$98,953.49**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$592 89	$685 10
TOTAL TAXABLE	$592 89	$685 10
TOTAL INCOME	**$592.89**	**$685.10**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

Account carried with National Financial Services LLC Member NYSE, SIPC

MN _CEBBDWGDBBCGMJP_BBBBD 20130628

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.92% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 12	$1 00	$2,890 12	
Total Cash and Cash Equivalents				**$2,890.12**	

HOLDINGS > MUTUAL FUNDS - 97.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 22% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	557 957	$8 17	$4,558.51	$10.04	$5,020 02	($461 51)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 2 02% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	275 051	$18 32	$5,038.93	$102 04	$5,547 69	($508 76)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 38% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$16 63	$3,221 50	$76.91	$3,303 59	($82 09)

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 86% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,216 351	$10 78	$13,112 26	$375 85	$13,464 86	($352 60)
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 3.45% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177.273	$27 60	$4,892 73	$169 12	$5,056 01	($163 28)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 68% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	320 407	$26 83	$8,596 52	$144 82	$8,294 47	$302 05
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 2 00% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	811 687	$12 67	$10,284 07	$206 17	$10,060 89	$223 18
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 27% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 357	$26 50	$5,044 46	$64 15	$4,771 59	$272 87
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1 59% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	528 091	$19 95	$10,535 42	$168 28	$10,034 76	$500 66
Total Equity				**$65,284.40**	**$1,317.38**	**$65,553.88**	**($269 48)**
Fixed Income							
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 16% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,471 512	$10.40	$15,303.72	$484 80	$16,137 35	($833 63)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 63% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,240 998	$12 47	$15,475 25	$407 05	$16,103 75	($628 50)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$30,778.97	$891.85	$32,241.10	($1,462 13)
Total Mutual Funds				$96,063.37	$2,209.23	$97,794.98	($1,731.61)
Total Securities				$96,063.37	$2,209.23	$97,794.98	($1,731.61)
TOTAL PORTFOLIO VALUE				$98,953.49	$2,209 23	$97,794.98	($1,731 61)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
06/10/13	CASH	REINVESTMENT	DFA COMMODITY STRATEGY PORT INSTL REINVESTED @ $8 61 AS OF 06/10/13	1 164	($10 02)	$10 02	
06/10/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 67 AS OF 06/10/13	3.303	($35 24)	$35 24	
06/10/13	CASH	REINVESTMENT	DFA INTERNATIONAL CORE EQUITY REINVESTED @ $11 17 AS OF 06/10/13	18 34	($204 86)	$204 86	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/10/13	CASH	REINVESTMENT	DFA EMERGING MRKTS CORE EQU PORTF REINVESTED @ $19 20 AS OF 06/10/13	1.963	($37 69)	$37 69	
06/10/13	CASH	REINVESTMENT	DFA US TARGETED VALUE PRTF INSTL REINVESTED @ $20 28 AS OF 06/10/13	1 221	($24 76)	$24 76	
06/10/13	CASH	REINVESTMENT	DFA INT'L SMALL CAP VALUE REINVESTED @ $17 16 AS OF 06/10/13	2 54	($43 59)	$43 59	
06/10/13	CASH	REINVESTMENT	DFA US LARGE CAP VALUE PRTF INSTL REINVESTED @ $27 41 AS OF 06/10/13	1 258	($34 47)	$34 47	
06/10/13	CASH	REINVESTMENT	DFA REAL ESTATE SEC PRTF INSTL REINVESTED @ $27 88 AS OF 06/10/13	1 65	($46 01)	$46 01	
06/10/13	CASH	REINVESTMENT	DFA US SMALL CAP PORTFOLIO INSTL CL REINVESTED @ $26 79 AS OF 06/10/13	0 433	($11 59)	$11 59	
06/10/13	CASH	REINVESTMENT	DFA INTERMEDIATE GOVT F/I PRTF INSTL REINVESTED @ $12 70 AS OF 06/10/13	7 382	($93 75)	$93 75	
06/10/13	CASH	REINVESTMENT	DFA US LARGE COMPANY PORTFOLIO REINVESTED @ $12 94 AS OF 06/10/13	3 933	($50 89)	$50 89	
Total Securities Purchased					**($592.87)**		

Statement for the Period June 1, 2013 to June 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/28/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)
TOTAL CORE FUND ACTIVITY					**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
06/10/13	CASH	DIVIDEND RECEIVED	DFA COMMODITY STRATEGY PORT INSTL		$10 02
06/10/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$35 24
06/10/13	CASH	DIVIDEND RECEIVED	DFA INTERNATIONAL CORE EQUITY		$204 86
06/10/13	CASH	DIVIDEND RECEIVED	DFA EMERGING MRKTS CORE EQU PORTF		$37 69
06/10/13	CASH	DIVIDEND RECEIVED	DFA US TARGETED VALUE PRTF INSTL		$24 76
06/10/13	CASH	DIVIDEND RECEIVED	DFA INT'L SMALL CAP VALUE		$43 59
06/10/13	CASH	DIVIDEND RECEIVED	DFA US LARGE CAP VALUE PRTF INSTL		$34 47
06/10/13	CASH	DIVIDEND RECEIVED	DFA REAL ESTATE SEC PRTF INSTL		$46.01

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/10/13	CASH	DIVIDEND RECEIVED	DFA US SMALL CAP PORTFOLIO INSTL CL		$11 59
06/10/13	CASH	DIVIDEND RECEIVED	DFA INTERMEDIATE GOVT F/I PRTF INSTL		$93 75
06/10/13	CASH	DIVIDEND RECEIVED	DFA US LARGE COMPANY PORTFOLIO		$50 89
06/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$592.89**
Total Taxable Income					**$592.89**
TOTAL INCOME					**$592.89**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Footnotes and Cost Basis Information *continued*

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds") your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

100924

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDWGDBBCGMJP_BBBBD 20130628

ENV# CEBBFBRRBBCCTHL_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#: 1V4

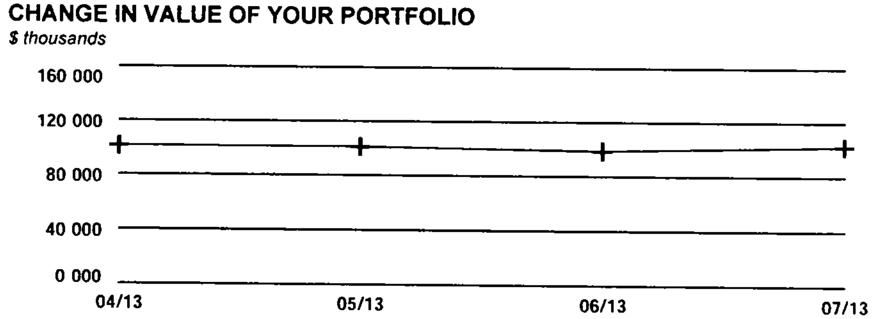
For questions about your accounts:
Local: 858 777 7777
National. 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$102,453.15**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFBRRBBCCTHL_BBBBD 20130731

Statement for the Period July 1, 2013 to July 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$98,953 49	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$38 28	$723 38
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$3,461 38	$1,729 77
ENDING VALUE (AS OF 07/31/13)	$102,453 15	$102,453 15

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$38 28	$723 38
TOTAL TAXABLE	$38 28	$723 38
TOTAL INCOME	**$38.28**	**$723.38**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	2 8 %	$2,890 12	$2,890 14
Equities	67 0	$65,284 40	$68,661 65
Fixed Income	30 2	$30,778 97	$30,901 36
TOTAL	**100.0 %**	**$98,953.49**	**$102,453.15**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

Account carried with National Financial Services LLC Member NYSE, SIPC

MN _CEBBFBRRBBCCTHL_BBBBD 20130731

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.82% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 14	$1 00	$2,890 14	
Total Cash and Cash Equivalents				**$2,890.14**	

HOLDINGS > MUTUAL FUNDS - 97.18% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 21% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	557 957	$8 30	$4,631 04	$10.04	$5,020 02	($388 98)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 99% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	275 051	$18 57	$5,107 70	$102 04	$5,547 69	($439 99)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 22% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$17 87	$3,461 70	$76 91	$3,303 59	$158 11

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 69% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,216 351	$11 45	$13,927 22	$375 85	$13,464 86	$462 36
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 3 42% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177 273	$27 84	$4,935 28	$169 12	$5,056 01	($120 73)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 58% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	320 407	$28 44	$9,112 38	$144 82	$8,294 47	$817 91
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 90% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	811 687	$13 31	$10,803 55	$206 17	$10,060 89	$742 66
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 18% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 357	$28 41	$5,408 04	$64 15	$4,771 59	$636 45
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1 49% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	528 091	$21 35	$11,274 74	$168 28	$10,034 76	$1,239 98
Total Equity				**$68,661 65**	**$1,317.38**	**$65,553.88**	**$3,107 77**
Fixed Income							
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 13% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,475 219	$10 44	$15,401 29	$482 80	$16,175.61	($774 32)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 62% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,240 998	$12.49	$15,500 07	$407 05	$16,103 75	($603 68)

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$30,901.36	$889.85	$32,279.36	($1,378 00)
Total Mutual Funds				$99,563.01	$2,207.23	$97,833.24	$1,729 77
Total Securities				$99,563.01	$2,207.23	$97,833 24	$1,729.77
TOTAL PORTFOLIO VALUE				$102,453.15	$2,207.23	$97,833.24	$1,729.77

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
07/09/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 32 AS OF 07/09/13	3 707	($38 26)	$38 26	
Total Securities Purchased					($38.26)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
07/09/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$38.26
07/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$38.28**
Total Taxable Income					**$38.28**
TOTAL INCOME					**$38.28**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

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Footnotes and Cost Basis Information *continued*

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

ENV# CEBBFFZXBBBZPMP_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR# 1V4

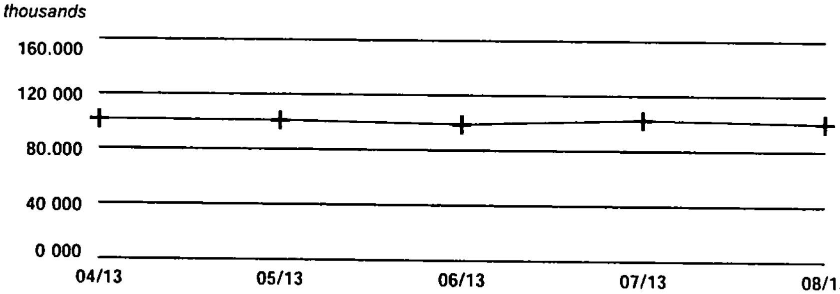
For questions about your accounts:
Local: 858 777 7777
National. 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$100,410.42**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC Member NYSE, SIPC

MN _CEBBFFZXBBBZPMP_BBBBD 20130830

Statement for the Period August 1, 2013 to August 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$102,453 15	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$35 43	$758 81
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($2,078 16)	($348 39)
ENDING VALUE (AS OF 08/31/13)	$100,410 42	$100,410 42

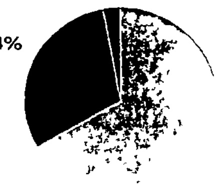
Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$35 43	$758 81
TOTAL TAXABLE	$35 43	$758 81
TOTAL INCOME	**$35.43**	**$758.81**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	2 9 %	$2,890 14	$2,890 16
Equities	66 7	$68,661 65	$66,966 58
Fixed Income	30 4	$30,901 36	$30,553 68
TOTAL	**100.0 %**	**$102,453.15**	**$100,410.42**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.88% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 16	$1 00	$2,890 16	
Total Cash and Cash Equivalents				**$2,890.16**	

HOLDINGS > MUTUAL FUNDS - 97.12% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 20% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	557 957	$8.59	$4,792.85	$10 04	$5,020.02	($227 17)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 2 05% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	275 051	$18.09	$4,975 67	$102 04	$5,547 69	($572 02)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 24% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$17 65	$3,419 09	$76 91	$3,303 59	$115 50

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 72% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,216 351	$11 33	$13,781 26	$375 85	$13,464 86	$316 40
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 3 68% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177 273	$25.88	$4,587 83	$169 12	$5,056 01	($468 18)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 63% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	320 407	$27 59	$8,840 03	$144 82	$8,294 47	$545 56
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 96% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	811 687	$12.92	$10,487 00	$206 17	$10,060 89	$426 11
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 22% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 357	$27 45	$5,225 30	$64 15	$4,771 59	$453 71
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1.55% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	528 091	$20 56	$10,857 55	$168 28	$10,034 76	$822 79
Total Equity				**$66,966.58**	**$1,317.38**	**$65,553.88**	**$1,412 70**
Fixed Income							
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 18% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,478 614	$10 29	$15,214 94	$483 91	$16,211 02	($996 08)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 65% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,240 998	$12 36	$15,338 74	$407 05	$16,103 75	($765 01)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$30,553 68	$890.96	$32,314.77	($1,761 09)
Total Mutual Funds				$97,520.26	$2,208.34	$97,868 65	($348 39)
Total Securities				$97,520.26	$2,208.34	$97,868.65	($348.39)
TOTAL PORTFOLIO VALUE				$100,410.42	$2,208.34	$97,868.65	($348 39)

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
08/08/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 43 AS OF 08/08/13	3 395	($35 41)	$35 41	
Total Securities Purchased					($35.41)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)

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ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/08/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$35 41
08/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$35.43**
Total Taxable Income					**$35.43**
TOTAL INCOME					**$35.43**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

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Footnotes and Cost Basis Information *continued*

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value**- The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA') The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement 100924

Account carried with National Financial Services LLC, Member NYSE, SIPC

ENV# CEBBFLFWBBCGRBR_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR# 1V4

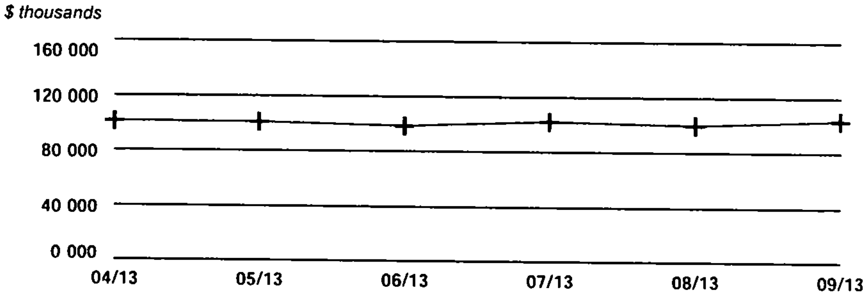
For questions about your accounts:
Local: 858 777 7777
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$104,101.41**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFLFWBBCGRBR_BBBBD 20130930

Statement for the Period September 1, 2013 to September 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$100,410 42	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$340 87	$1,099 68
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$3,350 12	$3,001 73
ENDING VALUE (AS OF 09/30/13)	$104,101 41	$104,101 41

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$340 87	$1,099 68
TOTAL TAXABLE	$340 87	$1,099 68
TOTAL INCOME	**$340.87**	**$1,099.68**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	2 8 %	$2,890 16	$2,890 18
Equities	67 5	$66,966 58	$70,262 31
Fixed Income	29 7	$30,553 68	$30,948 92
TOTAL	**100.0 %**	**$100,410.42**	**$104,101.41**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.78% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 18	$1 00	$2,890 18	
Total Cash and Cash Equivalents				**$2,890.18**	

HOLDINGS > MUTUAL FUNDS - 97.22% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 21% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	558 089	$8 39	$4,682 37	$10.05	$5,021 14	($338 77)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 91% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	276.783	$19 26	$5,330 84	$101 86	$5,580 97	($250 13)
DFA INT'L SMALL CAP VALUE Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$19 36	$3,750.34		$3,303 59	$446 75

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 56% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,221 033	$12 15	$14,835 55	$379 74	$13,520 81	$1,314 74
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 2 56% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177.514	$26 65	$4,730 75	$121 24	$5,062 39	($331 64)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 66% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	321 71	$28 29	$9,101 18	$151 53	$8,331 64	$769 54
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 99% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	815 785	$13 26	$10,817 31	$215 37	$10,115 27	$702 04
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1.22% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 831	$29 08	$5,549.37	$68 13	$4,785 11	$764 26
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1 54% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	529 054	$21 67	$11,464 60	$177 06	$10,055 36	$1,409 24
Total Equity				**$70,262.31**	**$1,224.98**	**$65,776.28**	**$4,486.03**
Fixed Income							
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 05% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,481 237	$10 40	$15,404 86	$470 23	$16,237 64	($832 78)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 53% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,248 519	$12 45	$15,544 06	$393 28	$16,195 58	($651 52)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$30,948 92	$863.51	$32,433.22	($1,484.30)
Total Mutual Funds				$101,211.23	$2,088.49	$98,209.50	$3,001.73
Total Securities				$101,211.23	$2,088.49	$98,209.50	$3,001 73
TOTAL PORTFOLIO VALUE				$104,101 41	$2,088.49	$98,209 50	$3,001.73

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
09/10/13	CASH	REINVESTMENT	DFA COMMODITY STRATEGY PORT INSTL REINVESTED @ $8 50 AS OF 09/10/13	0 132	($1 12)	$1 12	
09/10/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 15 AS OF 09/10/13	2 623	($26 62)	$26 62	
09/10/13	CASH	REINVESTMENT	DFA INTERNATIONAL CORE EQUITY REINVESTED @ $11 95 AS OF 09/10/13	4 682	($55 95)	$55 95	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/10/13	CASH	REINVESTMENT	DFA EMERGING MRKTS CORE EQU PORTF REINVESTED @ $19 21 AS OF 09/10/13	1 732	($33 28)	$33 28	
09/10/13	CASH	REINVESTMENT	DFA US TARGETED VALUE PRTF INSTL REINVESTED @ $21 39 AS OF 09/10/13	0 963	($20 60)	$20 60	
09/10/13	CASH	REINVESTMENT	DFA US LARGE CAP VALUE PRTF INSTL REINVESTED @ $28 52 AS OF 09/10/13	1 303	($37 17)	$37 17	
09/10/13	CASH	REINVESTMENT	DFA REAL ESTATE SEC PRTF INSTL REINVESTED @ $26 47 AS OF 09/10/13	0 241	($6 38)	$6 38	
09/10/13	CASH	REINVESTMENT	DFA US SMALL CAP PORTFOLIO INSTL CL REINVESTED @ $28 52 AS OF 09/10/13	0 474	($13.52)	$13 52	
09/10/13	CASH	REINVESTMENT	DFA INTERMEDIATE GOVT F/I PRTF INSTL REINVESTED @ $12 21 AS OF 09/10/13	7 521	($91 83)	$91 83	
09/10/13	CASH	REINVESTMENT	DFA US LARGE COMPANY PORTFOLIO REINVESTED @ $13 27 AS OF 09/10/13	4 098	($54 38)	$54 38	
Total Securities Purchased					**($340.85)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1.000	0 02	($0 02)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/10/13	CASH	DIVIDEND RECEIVED	DFA COMMODITY STRATEGY PORT INSTL		$1 12
09/10/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$26 62
09/10/13	CASH	DIVIDEND RECEIVED	DFA INTERNATIONAL CORE EQUITY		$55 95
09/10/13	CASH	DIVIDEND RECEIVED	DFA EMERGING MRKTS CORE EQU PORTF		$33 28
09/10/13	CASH	DIVIDEND RECEIVED	DFA US TARGETED VALUE PRTF INSTL		$20 60
09/10/13	CASH	DIVIDEND RECEIVED	DFA US LARGE CAP VALUE PRTF INSTL		$37 17
09/10/13	CASH	DIVIDEND RECEIVED	DFA REAL ESTATE SEC PRTF INSTL		$6 38
09/10/13	CASH	DIVIDEND RECEIVED	DFA US SMALL CAP PORTFOLIO INSTL CL		$13 52
09/10/13	CASH	DIVIDEND RECEIVED	DFA INTERMEDIATE GOVT F/I PRTF INSTL		$91 83

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/10/13	CASH	DIVIDEND RECEIVED	DFA US LARGE COMPANY PORTFOLIO		$54 38
09/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$340.87**
Total Taxable Income					**$340.87**
TOTAL INCOME					**$340.87**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

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Footnotes and Cost Basis Information *continued*

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or 'unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment, not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at **(800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. *For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors.* NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

100924

ENV# CEBBFPZHBBCCGHB_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD OCTOBER 1, 2013 TO OCTOBER 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#: 1V4

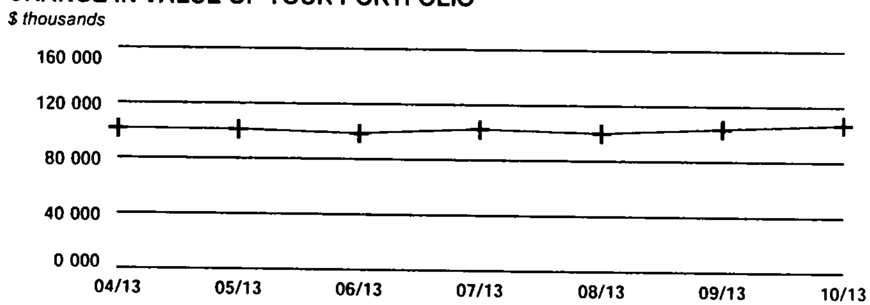
For questions about your accounts:
Local: 858 777 7777
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$107,063.97**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE SIPC

MN _CEBBFPZHBBCCGHB_BBBBD 20131031

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$104,101 41	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$47 42	$1,147 10
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$2,915 14	$5,916 87
ENDING VALUE (AS OF 10/31/13)	$107,063 97	$107,063 97

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$47 42	$1,147 10
TOTAL TAXABLE	$47 42	$1,147 10
TOTAL INCOME	**$47.42**	**$1,147.10**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	2 7 %	$2,890 18	$2,890 20
Equities	68 1	$70,262 31	$72,941 33
Fixed Income	29 2	$30,948 92	$31,232 44
TOTAL	**100.0 %**	**$104,101.41**	**$107,063.97**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker/dealer prior to making investment decisions*

Statement for the Period October 1, 2013 to October 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.70% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 2	$1 00	$2,890.20	
Total Cash and Cash Equivalents				**$2,890.20**	

HOLDINGS > MUTUAL FUNDS - 97.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 21% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	558 089	$8 30	$4,632 14	$10 05	$5,021 14	($389 00)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 83% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	276 783	$20 09	$5,560 57	$101 86	$5,580 97	($20 40)
DFA INT'L SMALL CAP VALUE Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$20 17	$3,907 25		$3,303.59	$603 66

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 47% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,221 033	$12 57	$15,348 38	$379.74	$13,520 81	$1,827 57
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 2 45% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177 514	$27 77	$4,929 56	$121.24	$5,062 39	($132 83)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 58% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	321 71	$29 72	$9,561 22	$151 53	$8,331 64	$1,229 58
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1.90% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	815 785	$13 87	$11,314 94	$215 37	$10,115 27	$1,199 67
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 18% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 831	$30 03	$5,730 65	$68 13	$4,785 11	$945 54
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1.48% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	529 054	$22 60	$11,956 62	$177 06	$10,055 36	$1,901 26
Total Equity				**$72,941 33**	**$1,224.98**	**$65,776.28**	**$7,165 05**
Fixed Income							
DFA INTERM EXTENDED QUALITY PORT INSTL Estimated Yield 3 16% Dividend Option Reinvest Capital Gain Option Reinvest	DFTEX CASH	1,485 808	$10 50	$15,600 98	$494 37	$16,285 04	($684 06)
DFA INTERMEDIATE GOVT F/I PRTF INSTL Estimated Yield 2 51% Dividend Option Reinvest Capital Gain Option Reinvest	DFIGX CASH	1,248.519	$12 52	$15,631 46	$393 28	$16,195 58	($564 12)

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Fixed Income				$31,232.44	$887.65	$32,480.62	($1,248 18)
Total Mutual Funds				$104,173.77	$2,112.63	$98,256.90	$5,916.87
Total Securities				$104,173.77	$2,112.63	$98,256.90	$5,916 87
TOTAL PORTFOLIO VALUE				$107,063.97	$2,112.63	$98,256.90	$5,916 87

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
10/08/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 37 AS OF 10/08/13	4 571	($47 40)	$47 40	
Total Securities Purchased					($47.40)		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)

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ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	**($0.02)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/08/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$47 40
10/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$47.42**
Total Taxable Income					**$47.42**
TOTAL INCOME					**$47 42**

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Footnotes and Cost Basis Information *continued*

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CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement 100924

ENV# CEBBFTHNBBBZVPJ_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD NOVEMBER 1, 2013 TO NOVEMBER 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR#: 1V4

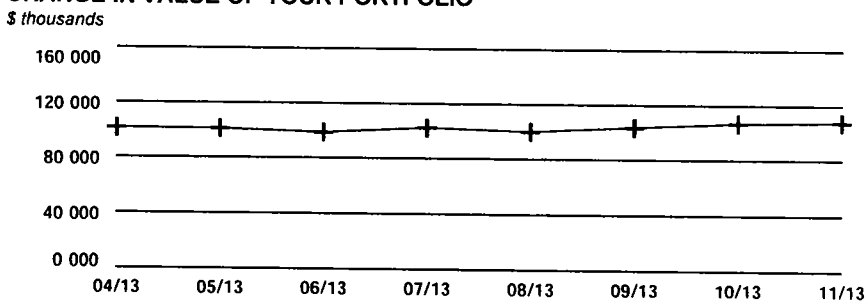
For questions about your accounts:
Local: 858 777 7777
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$108,135.39**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFTHNBBBZVPJ_BBBBD 20131129

Statement for the Period November 1, 2013 to November 30, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$107,063 97	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$35 71	$1,182 81
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$1,035 71	$6,952 58
ENDING VALUE (AS OF 11/30/13)	$108,135 39	$108,135 39

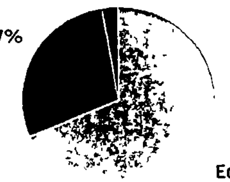
Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$35 71	$1,182 81
TOTAL TAXABLE	$35 71	$1,182 81
TOTAL INCOME	**$35.71**	**$1,182.81**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$0 00
Short Term Loss	$1,538 62	$1,538 62
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**($1,538.62)**	**($1,538.62)**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	2 7 %	$2,890 20	$2,890 25
Equities	68 6	$72,941 33	$74,189 00
Fixed Income	28 7	$31,232 44	$31,056 14
TOTAL	**100.0 %**	**$107,063.97**	**$108,135.39**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFTHNBBBZVPJ_BBBBD 20131129

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview *continued*

REALIZED GAIN (LOSS) *continued*	*Current Period*	*Year-to-Date*
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.67% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 25	$1 00	$2,890 25	
Total Cash and Cash Equivalents				**$2,890.25**	

HOLDINGS > MUTUAL FUNDS - 97.33% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0 21% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	558 089	$8 26	$4,609 82	$10 05	$5,021.14	($411 32)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 1 86% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	276 783	$19 76	$5,469 23	$101 86	$5,580 97	($111 74)
DFA INT'L SMALL CAP VALUE Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	193 716	$20 20	$3,913 06		$3,303 59	$609 47

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 46% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,221 033	$12 63	$15,421 65	$379 74	$13,520 81	$1,900 84
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 2 59% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	177 514	$26 29	$4,666 84	$121 24	$5,062.39	($395 55)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 52% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	321 71	$30.96	$9,960 14	$151 53	$8,331 64	$1,628 50
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 84% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	815 785	$14 29	$11,657 57	$215 37	$10,115 27	$1,542 30
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 1 13% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	190 831	$31 44	$5,999 73	$68 13	$4,785 11	$1,214 62
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 1.41% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	529 054	$23 61	$12,490.96	$177 06	$10,055 36	$2,435 60
Total Equity				**$74,189.00**	**$1,224.98**	**$65,776.28**	**$8,412 72**
Fixed Income							
DFA INVESTMENT GRADE PORTFOLIO INSTL Estimated Yield 2 25% Dividend Option Reinvest Capital Gain Option Reinvest	DFAPX CASH	2,949 301	$10 53	$31,056 14	$698 98	$30,977 66	$78 48
Total Mutual Funds				**$105,245.14**	**$1,923.96**	**$96,753.94**	**$8,491 20**
Total Securities				**$105,245.14**	**$1,923.96**	**$96,753.94**	**$8,491.20**

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HOLDINGS *continued*

	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE			**$108,135.39**	**$1,923.96**	**$96,753.94**	**$8,491.20**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/08/13	CASH	REINVESTMENT	DFA INTERM EXTENDED QUALITY PORT INSTL REINVESTED @ $10 36 AS OF 11/08/13	3 442	($35 66)	$35 66	
11/22/13	CASH	YOU BOUGHT	DFA INVESTMENT GRADE PORTFOLIO INSTL DISCRETION EXERCISED PROSPECTUS UNDER SEPARATE COVER @ 10 50	2,949 301	($30,977 66)	$30,977 66	
Total Securities Purchased					**($31,013.32)**		
Securities Sold							
11/21/13	CASH	YOU SOLD	DFA INTERM EXTENDED QUALITY PORT INSTL DISCRETION EXERCISED @ 10 36 ST Loss $902 07	(1,489 25)	$15,418 63	$16,320 70	($902 07)

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/21/13	CASH	YOU SOLD	DFA INTERMEDIATE GOVT F/I PRTF INSTL DISCRETION EXERCISED @ 12 47 ST Loss $636 55	(1,248 519)	$15,559 03	$16,195 58	($636 55)
Total Securities Sold					**$30,977.66**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/21/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	30,977 66	($30,977 66)
11/22/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(30,977 66)	$30,977 66
11/29/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 05	($0 05)
TOTAL CORE FUND ACTIVITY					**($0.05)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/08/13	CASH	DIVIDEND RECEIVED	DFA INTERM EXTENDED QUALITY PORT INSTL		$35 66
11/29/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 05
Total Taxable Dividends					**$35.71**
Total Taxable Income					**$35.71**

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ACTIVITY *continued*

	Amount
TOTAL INCOME	**$35.71**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA') The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for· (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www.sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement **100924**

Account carried with National Financial Services LLC, Member
NYSE, SIPC

ENV# CEBBFXZCBBCGXND_BBBBD
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

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STATEMENT FOR THE PERIOD DECEMBER 1, 2013 TO DECEMBER 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

YOUR INVESTMENT ADVISOR IS:
MICHELE TUTOLI
RR# 1V4

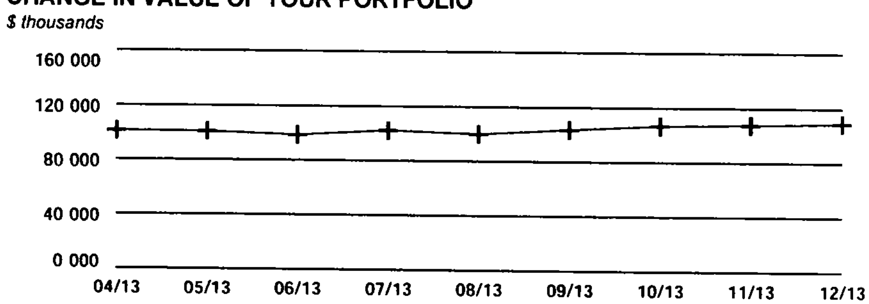
For questions about your accounts:
Local. 858 777 7777
National· 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$109,325.24**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE SIPC

MN _CEBBFXZCBBCGXND_BBBBD 20131231

Statement for the Period December 1, 2013 to December 31, 2013

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$108,135 39	$0 00
Additions and Withdrawals	$0 00	$100,000 00
Income	$1,621 77	$2,804 58
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($431 92)	$6,520 66
ENDING VALUE (AS OF 12/31/13)	$109,325 24	$109,325 24

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME

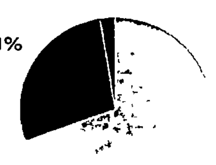
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$674 14	$1,856 95
Long-Term Capital Gain	$877 81	$877 81
Short-Term Capital Gain	$69 82	$69 82
TOTAL TAXABLE	$1,621 77	$2,804 58
TOTAL INCOME	**$1,621.77**	**$2,804.58**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)

	Current Period	*Year-to-Date*
Short Term Gain	$0 00	$0 00
Short Term Loss	$0 00	$1,538 62
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**($1,538.62)**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	2 6 %	$2,890 25	$2,890 27
Equities	69 3	$74,189 00	$75,659 98
Fixed Income	28 1	$31,056 14	$30,774 99
TOTAL	**100.0 %**	**$108,135.39**	**$109,325.24**

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Account Overview *continued*

REALIZED GAIN (LOSS) *continued*	*Current Period*	*Year-to-Date*
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

MESSAGES AND ALERTS

If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct NFS to cancel the check and return the underlying proceeds to you by depositing the proceeds into your accounts core position

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 2.64% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,890 27	$1 00	$2,890 27	
Total Cash and Cash Equivalents				**$2,890.27**	

HOLDINGS > MUTUAL FUNDS - 97.36% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
DFA COMMODITY STRATEGY PORT INSTL Estimated Yield 0.19% Dividend Option Reinvest Capital Gain Option Reinvest	DCMSX CASH	559 764	$8 31	$4,651 64	$8.96	$5,035 09	($383 45)
DFA EMERGING MRKTS CORE EQU PORTF Estimated Yield 2 03% Dividend Option Reinvest Capital Gain Option Reinvest	DFCEX CASH	278 551	$19 46	$5,420 60	$110 03	$5,615 01	($194 41)
DFA INT'L SMALL CAP VALUE Estimated Yield 2 83% Dividend Option Reinvest Capital Gain Option Reinvest	DISVX CASH	198 693	$20.35	$4,043 40	$114 45	$3,400 44	$642 96

Account carried with National Financial Services LLC, Member NYSE, SIPC

LORD FAMILY FOUNDATION - Corporation
Account Number EZY-063758

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DFA INTERNATIONAL CORE EQUITY Estimated Yield 2 42% Dividend Option Reinvest Capital Gain Option Reinvest	DFIEX CASH	1,229 093	$12 81	$15,744 68	$382 25	$13,619 71	$2,124 97
DFA REAL ESTATE SEC PRTF INSTL Estimated Yield 3 02% Dividend Option Reinvest Capital Gain Option Reinvest	DFREX CASH	180 559	$25 93	$4,681 89	$141.74	$5,140 14	($458 25)
DFA US LARGE CAP VALUE PRTF INSTL Estimated Yield 1 44% Dividend Option Reinvest Capital Gain Option Reinvest	DFLVX CASH	323 314	$31 62	$10,223 19	$147 43	$8,380 22	$1,842 97
DFA US LARGE COMPANY PORTFOLIO Estimated Yield 1 78% Dividend Option Reinvest Capital Gain Option Reinvest	DFUSX CASH	821 08	$14 56	$11,954 92	$213 48	$10,189 51	$1,765 41
DFA US SMALL CAP PORTFOLIO INSTL CL Estimated Yield 0 71% Dividend Option Reinvest Capital Gain Option Reinvest	DFSTX CASH	197 472	$31 00	$6,121 63	$44 04	$4,980 71	$1,140 92
DFA US TARGETED VALUE PRTF INSTL Estimated Yield 0 85% Dividend Option Reinvest Capital Gain Option Reinvest	DFFVX CASH	562 935	$22 77	$12,818 03	$109 58	$10,786 51	$2,031 52
Total Equity				**$75,659.98**	**$1,271.96**	**$67,147.34**	**$8,512 64**
Fixed Income							
DFA INVESTMENT GRADE PORTFOLIO INSTL Estimated Yield 2 28% Dividend Option Reinvest Capital Gain Option Reinvest	DFAPX CASH	2,973 429	$10 35	$30,774 99	$701 73	$31,228 35	($453 36)
Total Mutual Funds				**$106,434.97**	**$1,973.69**	**$98,375.69**	**$8,059 28**
Total Securities				**$106,434 97**	**$1,973.69**	**$98,375.69**	**$8,059.28**

Account carried with National Financial Services LLC, Member NYSE, SIPC

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HOLDINGS *continued*

	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TOTAL PORTFOLIO VALUE			**$109,325.24**	**$1,973.69**	**$98,375 69**	**$8,059.28**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
12/11/13	CASH	REINVESTMENT	DFA INTERNATIONAL CORE EQUITY REINVESTED @ $12 27 AS OF 12/11/13	8 06	($98 90)	$98 90	
12/11/13	CASH	REINVESTMENT	DFA EMERGING MRKTS CORE EQU PORTF REINVESTED @ $19 25 AS OF 12/11/13	1.768	($34 04)	$34 04	
12/11/13	CASH	REINVESTMENT	DFA INT'L SMALL CAP VALUE REINVESTED @ $19 46 AS OF 12/11/13	0 697	($13 56)	$13 56	
12/11/13	CASH	REINVESTMENT	DFA INT'L SMALL CAP VALUE REINVESTED @ $19 46 AS OF 12/11/13	1,991	($38 74)	$38 74	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/11/13	CASH	REINVESTMENT	DFA INT'L SMALL CAP VALUE REINVESTED @ $19 46 AS OF 12/11/13	2 289	($44 55)	$44 55	
12/11/13	CASH	REINVESTMENT	DFA REAL ESTATE SEC PRTF INSTL REINVESTED @ $25 53 AS OF 12/11/13	3 045	($77.75)	$77 75	
12/11/13	CASH	REINVESTMENT	DFA US LARGE COMPANY PORTFOLIO REINVESTED @ $14.02 AS OF 12/11/13	5 295	($74 24)	$74 24	
12/12/13	CASH	REINVESTMENT	DFA INVESTMENT GRADE PORTFOLIO INSTL REINVESTED @ $10 39 AS OF 12/12/13	0 568	($5 90)	$5 90	
12/12/13	CASH	REINVESTMENT	DFA INVESTMENT GRADE PORTFOLIO INSTL REINVESTED @ $10 39 AS OF 12/12/13	23 56	($244 79)	$244 79	
12/12/13	CASH	REINVESTMENT	DFA COMMODITY STRATEGY PORT INSTL REINVESTED @ $8 33 AS OF 12/12/13	0 268	($2 23)	$2 23	
12/12/13	CASH	REINVESTMENT	DFA COMMODITY STRATEGY PORT INSTL REINVESTED @ $8 33 AS OF 12/12/13	0 335	($2 79)	$2 79	
12/12/13	CASH	REINVESTMENT	DFA COMMODITY STRATEGY PORT INSTL REINVESTED @ $8 33 AS OF 12/12/13	1 072	($8 93)	$8 93	
12/12/13	CASH	REINVESTMENT	DFA US TARGETED VALUE PRTF INSTL REINVESTED @ $21 58 AS OF 12/12/13	1 471	($31 74)	$31 74	

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/12/13	CASH	REINVESTMENT	DFA US TARGETED VALUE PRTF INSTL REINVESTED @ $21 58 AS OF 12/12/13	1 814	($39 15)	$39 15	
12/12/13	CASH	REINVESTMENT	DFA US TARGETED VALUE PRTF INSTL REINVESTED @ $21 58 AS OF 12/12/13	30 596	($660 26)	$660 26	
12/12/13	CASH	REINVESTMENT	DFA US LARGE CAP VALUE PRTF INSTL REINVESTED @ $30 28 AS OF 12/12/13	1 604	($48 58)	$48 58	
12/12/13	CASH	REINVESTMENT	DFA US SMALL CAP PORTFOLIO INSTL CL REINVESTED @ $29 45 AS OF 12/12/13	0 505	($14 88)	$14 88	
12/12/13	CASH	REINVESTMENT	DFA US SMALL CAP PORTFOLIO INSTL CL REINVESTED @ $29 45 AS OF 12/12/13	0 557	($16 41)	$16 41	
12/12/13	CASH	REINVESTMENT	DFA US SMALL CAP PORTFOLIO INSTL CL REINVESTED @ $29 45 AS OF 12/12/13	5 579	($164 31)	$164 31	
Total Securities Purchased					**($1,621.75)**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 02	($0 02)
TOTAL CORE FUND ACTIVITY					**($0 02)**

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ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/11/13	CASH	DIVIDEND RECEIVED	DFA INTERNATIONAL CORE EQUITY		$98 90
12/11/13	CASH	DIVIDEND RECEIVED	DFA EMERGING MRKTS CORE EQU PORTF		$34 04
12/11/13	CASH	DIVIDEND RECEIVED	DFA INT'L SMALL CAP VALUE		$38 74
12/11/13	CASH	DIVIDEND RECEIVED	DFA REAL ESTATE SEC PRTF INSTL		$77 75
12/11/13	CASH	DIVIDEND RECEIVED	DFA US LARGE COMPANY PORTFOLIO		$74.24
12/12/13	CASH	DIVIDEND RECEIVED	DFA INVESTMENT GRADE PORTFOLIO INSTL		$244 79
12/12/13	CASH	DIVIDEND RECEIVED	DFA COMMODITY STRATEGY PORT INSTL		$8 93
12/12/13	CASH	DIVIDEND RECEIVED	DFA US TARGETED VALUE PRTF INSTL		$31 74
12/12/13	CASH	DIVIDEND RECEIVED	DFA US LARGE CAP VALUE PRTF INSTL		$48 58
12/12/13	CASH	DIVIDEND RECEIVED	DFA US SMALL CAP PORTFOLIO INSTL CL		$16 41
12/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 02
Total Taxable Dividends					**$674.14**

Long-Term Capital Gain

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/11/13	CASH	LONG CAP GAIN	DFA INT'L SMALL CAP VALUE		$44 55
12/12/13	CASH	LONG CAP GAIN	DFA INVESTMENT GRADE PORTFOLIO INSTL		$5 90
12/12/13	CASH	LONG CAP GAIN	DFA COMMODITY STRATEGY PORT INSTL		$2 79
12/12/13	CASH	LONG CAP GAIN	DFA US TARGETED VALUE PRTF INSTL		$660 26
12/12/13	CASH	LONG CAP GAIN	DFA US SMALL CAP PORTFOLIO INSTL CL		$164 31
Total Long-Term Capital Gain					**$877 81**
Short-Term Capital Gain					
12/11/13	CASH	SHORT CAP GAIN	DFA INT'L SMALL CAP VALUE		$13 56
12/12/13	CASH	SHORT CAP GAIN	DFA COMMODITY STRATEGY PORT INSTL		$2 23
12/12/13	CASH	SHORT CAP GAIN	DFA US TARGETED VALUE PRTF INSTL		$39.15
12/12/13	CASH	SHORT CAP GAIN	DFA US SMALL CAP PORTFOLIO INSTL CL		$14 88
Total Short-Term Capital Gain					**$69 82**
Total Taxable Income					**$1,621 77**
TOTAL INCOME					**$1,621.77**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer s use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

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RESEARCH & CONSULTING

Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable' where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS' business in accordance with federal securities laws You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase **Margin.** If you have applied for margin privileges and been approved you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

100924

Account carried with National Financial Services LLC, Member NYSE, SIPC

National Financial Services LLC
1ST GLOBAL CAPITAL CORPORATION
PO BOX 743248
DALLAS, TX 75374

2013 TAX REPORTING STATEMENT

LORD FAMILY FOUNDATION

Account No **EZY-063758** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

00015649 01 AT 0 403 17015649 Envelope 9066 072366 06

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024-6400

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV* 2013 Dividends and Distributions
Copy B for Recipient (OMB NO. 1545-0110)

1a Total Ordinary Dividends	0.00
1b Qualified Dividends	0.00
2a Total Capital Gain Distributions (Includes 2b - 2d)	0 00
2b Capital Gains that represent Unrecaptured 1250 Gain	0 00
2c Capital Gains that represent Section 1202 Gain	0 00
2d Capital Gains that represent Collectibles (28%) Gain	0 00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U.S Possession	
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0.00
10 Exempt Interest Dividends	0 00
11 Specified Private Activity Bond Interest Dividends	0 00
12 State 13 State Identification No	
14 State Tax Withheld	0.00

Form 1099-MISC* 2013 Miscellaneous Income
Copy B for Recipient (OMB NO. 1545-0115)

2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00
16 State Tax Withheld	0 00
17 State/Payer's State No	
18 State Income	0 00

Form 1099-INT* 2013 Interest Income
Copy B for Recipient (OMB NO. 1545-0112)

1 Interest Income	0.00
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas Obligations	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no	

Summary of 2013 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	30,977 66
Federal Income Tax Withheld	**0.00**

Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the Form 1099-B section of this statement Report gross proceeds individually for each security on the appropriate IRS tax return Do not report gross proceeds in aggregate

Summary of 2013 Original Issue Discount

Total Original Issue Discount	0 00
Total Original Issue Discount on U S Treasury Obligations	0 00

Original Issue Discount (OID) amounts are reported individually to the IRS Refer to the Form 1099-OID pages in this statement, if applicable

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

National Financial Services LLC

2013 TAX REPORTING STATEMENT

LORD FAMILY FOUNDATION

Account No **EZY-063758** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
DFA INTERM EXTENDED QUALITY PORT INSTL, DFTEX, 23320G513										
Sale	11/20/13	various	1,489.250	15,418 63	16,320 70	-902 07				
DFA INTERMEDIATE GOVT F/I PRTF INSTL, DFIGX, 233203876										
Sale	11/20/13	various	1,248.519	15,559.03	16,195.58	-636.55				
TOTALS				**30,977.66**	**32,516.28**			**0.00**		
	Box A Short-Term Realized Gain					**0.00**				
	Box A Short-Term Realized Loss					**-1,538.62**				
	Box A Wash Sale Loss Disallowed						**0.00**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1c** type of gain or loss (i.e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Important Tax Return Document Enclosed.

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

2013 Tax Reporting Statement Instructions

Information to Help You Understand Your Tax Forms

Here are instructions and line item descriptions for the information reported to the IRS on tax forms 1099-DIV, 1099-MISC, 1099-INT, 1099-B, and 1099-OID These are IRS instructions that we are required to provide to you

RECIPIENT'S IDENTIFICATION NUMBER AND ACCOUNT NUMBER

Identification number—For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments
Account number—Shows an account number the payer assigned to distinguish your account

1099-DIV: DIVIDENDS AND DISTRIBUTIONS (OMB NO. 1545-0110)

1a Total Ordinary Dividends— Shows total ordinary dividends that are taxable Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (1040A or 1040), if required

1b Qualified Dividends—Shows the portion of the amount in line 1a that may be eligible for the reduced capital gains rates See Form 1040/1040A instructions for how to determine this amount Report the eligible amount on line 9b, Form 1040 or 1040A

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose

2a Total Capital Gain Distributions—Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown on line 2a on Schedule D (Form 1040), line 13 But, if **no amount** is shown on lines 2c–2d **and** your **only** capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions

2b Unrecap Sec 1250 Gain—Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property Report this amount on the **Unrecaptured Section 1250 Gain Worksheet—Line 19** in the Schedule D instructions (Form 1040)

2c Section 1202 Gain—Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions

2d 28% Rate Gain—Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the **28% Rate Gain Worksheet—Line 18** in the instructions for Schedule D (Form 1040)

3 Nondividend Distributions—Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See **Pub. 550,** *Investment Income and Expenses*

4 **Federal Income Tax Withheld**—Shows backup withholding A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer See **Form W-9,** *Request for Taxpayer Identification Number and Certification,* for information on backup withholding **Include this amount on your income tax return as tax withheld.**

5 Investment Expenses—Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included in line 1a

6 Foreign Tax Paid—Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040 See the Form 1040 instructions

8 and 9 Liquidation Distributions—Shows cash and noncash liquidation distributions

10 Exempt-Interest Dividends—Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding See column 4

11 Specified Private Activity Bond Interest Dividends—Shows exempt-interest dividends subject to the alternative minimum tax This amount is included in column 10 See the *Instructions for Form 6251, Alternative Minimum Tax—Individuals*

12–14 State income tax withheld reporting lines

Nominees: Please read the note at the end of all the instructions

1099-MISC: MISCELLANEOUS INCOME (OMB NO. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on **Schedule SE (Form 1040).** See **Pub. 334,** *Tax Guide for Small Business,* for more information If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see **Form 1040-ES,** *Estimated Tax for Individuals* Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly

2 Royalties—Report royalties from oil, gas, or mineral properties on Schedule E (Form 1040) For royalties on timber, coal, and iron ore, see **Pub. 544,** *Sales and Other Dispositions of Assets*

3 Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment The amount shown may be payments received as prizes, awards, taxable damages, or other taxable income See **Pub. 525,** *Taxable and Nontaxable Income* If it is trade or business income, report this amount on Schedule C or F (Form 1040)

4 **Federal Income Tax Withheld**—Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number See **Form W-9,** *Request for Taxpayer Identification Number and Certification,* and **Pub. 505,** *Tax Withholding and Estimated Tax,* for more information **Report this amount on your income tax return as tax withheld.**

8 Substitute Payments in Lieu of Dividends or Interest—Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities Report on the "Other income" line of Form 1040 (or Form 1040NR)

16–18 Shows state or local income tax withheld from the payments

1099-INT: INTEREST INCOME (OMB NO. 1545-0112)

1 Interest Income—Shows taxable interest paid to you during the calendar year by the payer This does not include interest shown in line 3 May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income These amounts were treated as paid to you during 2013 on the credit allowance dates (March 15, June 15, September 15, and December 15) For more information, see **Form 8912**, *Credit to Holders of Tax Credit Bonds*

2 Early Withdrawal Penalty—Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take the deduction

3 Interest on U S Savings Bonds and Treasury Obligations—Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not be all taxable See **Pub. 550,** *Investment Income and Expenses* This interest is exempt from state and local income taxes **This interest is not included in line 1.**

4 **Federal Income Tax Withheld**—Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer See **Form W-9,** *Request for Taxpayer Identification Number and Certification* **Include this amount on your income tax return as tax withheld.**

5 Investment Expenses—Any amount shown is your share of investment expenses of a single-class real estate mortgage investment conduit (REMIC) If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A (Form 1040)** subject to the 2% limit This amount is included in line 1

6 Foreign Tax Paid—Shows foreign tax paid You may be able to claim this tax as a deduction or a credit on your Form 1040 See your Form 1040 instructions

7 Foreign Country or U S Possession—Shows the country or U S possession to which the foreign tax was paid

8 Tax-Exempt Interest—Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding See line 4

9 Specified Private Activity Bond Interest—Shows tax-exempt interest subject to the alternative minimum tax **This amount is included in line 8.** See the *Instructions for Form 6251, Alternative Minimum Tax—Individuals*

10 Tax-Exempt Bond CUSIP No—Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8 If blank, no CUSIP number was issued for the bond(s)

11-13 State tax withheld reporting lines

Nominees: Please read the note at the end of all the instructions

1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Brokers and barter exchanges must report proceeds from transactions to you and to the IRS on Form 1099-B Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock If your broker reported this type of transaction to you, the corporation is identified in line 8

CUSIP—For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number of the item reported

1a Date of Sale or Exchange—Shows the trade date of the sale or exchange For short sales, the date shown is the date the security was delivered to close the short sale

1b Date of Acquisition—This column may be blank if the basis is not reported to the IRS If the shares sold were acquired on a variety of dates, the column may be marked "various" For short sales, the date shown is the date you acquired the security delivered to close the short sale

2a Sales Price of Stocks, Bonds, etc—Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, or commodities May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation This amount represents the gross proceeds less commissions on the sales of securities This was the amount reported to the IRS Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D (Form 1040), *Capital Gains and Losses*

2b If shown, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in column 2a Do not report this loss on Form 8949 or Schedule D The broker should advise you of any losses on a separate statement

3 Cost or Other Basis—Shows the cost or other basis of securities sold If the basis is not reported to the IRS, column 3 may be blank. See the Form 8949 instructions, Schedule D (Form 1040) instructions, or **Pub. 550,** *Investment Income and Expenses,* for details

4 **Federal Income Tax Withheld**—Shows backup withholding Generally a payer must backup withhold if you did not furnish your taxpayer identification number to the payer See Form W-9, *Request for Taxpayer Identification Number and Certification,* for information on backup withholding **Include this amount on your income tax return as tax withheld.**

5 Wash Sale Loss Disallowed—Shows the amount of nondeductible loss in a wash sale transaction For details on wash sales, see the Schedule D (Form 1040) instructions and **Pub. 550,** *Investment Income and Expenses*

6 Reported/Not Reported to the IRS—The heading of each section of this Form 1099-B shows whether or not the basis is reported to the IRS If it is not reported to the IRS (i e , a noncovered security), **1b.** Date of Acquisition, **3.** Cost or Other Basis, and **5.** Wash Sale Loss Disallowed, may be blank Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan before 2012

8 Description—Shows a brief description of the item for which the proceeds or bartering income is being reported

13-15 Shows state income tax withheld

1099-OID: ORIGINAL ISSUE DISCOUNT (OMB NO. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is taxable as interest over the life of the obligation If you are the holder of an OID obligation, generally you *must include an amount of OID in your gross income each year you* hold the obligation Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than one year For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity In addition, the OID rules apply to Treasury inflation-protected securities See **Pub. 550,** *Investment Income and Expenses,* for more information If you bought or sold an obligation during the year, and you are the owner of that obligation, but you did not receive a Form 1099-OID, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation

1 Original Issue Discount for 2013—Shows the OID on the obligation for the part of the year you owned it Report the amount on line 1 as interest income on your income tax return However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return See **Pub 1212,** *Guide to Original Issue Discount (OID) Instruments,* for details on how to figure the correct OID

7 Description—Shows the identification number (CUSIP number) or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity)

8 Original Issue Discount on U S Treasury Obligations—Shows OID on a U S Treasury obligation for the part of the year you owned it Report this amount as interest income on your federal income tax return, and see **Pub. 1212** to figure any appropriate adjustments to this amount This OID is exempt from state and local income taxes and is not included in column 1

Nominees: Please read the note at the end of all the instructions

NOMINEES

Nominees (Form 1099-DIV, Form 1099-INT, and/or Form 1099-OID): If Form 1099-DIV, Form 1099-INT, and/or Form 1099-OID include amounts belonging to another person(s), you are considered a nominee recipient You must complete a Form 1099-DIV, Form 1099-INT, and/or Form *1099-OID*, as applicable, for each of the other owners showing the income allocable to each File Copy A of the forms with the IRS Furnish Copy B to each owner List yourself as the "payer" and the other owner(s) as the "recipient " A husband or wife is not required to file a nominee return to show amounts owned by the other.

Form(s) 1099-INT and/or Form(s) 1099-OID must be filed with **Form 1096,** *Annual Summary and Transmittal of U S Information Returns, with the Internal Revenue Service Center for your area* On Form 1096, list yourself as the "filer" If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation

For **Form 1099-DIV,** see the *2013 General Instructions for Certain Information Returns*

Future developments. For the latest information about developments related to the Forms and their instructions, such as legislation enacted after they were published, go to www irs gov/[form name] (Follow the forward slash [/] with the name of the form, i e., form1099div, form1099int, form1099misc, form1099b, or form1099oid)

ENV# CEBBDCGVBBBZSDD_BBBBB
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

1st GLOBAL CAPITAL Corp.

STATEMENT FOR THE PERIOD JANUARY 1, 2013 TO JANUARY 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#. 1V4

For questions about your accounts:
Local: 858 453 0626
In-State: 858 453 0626
National: 877 959 8400

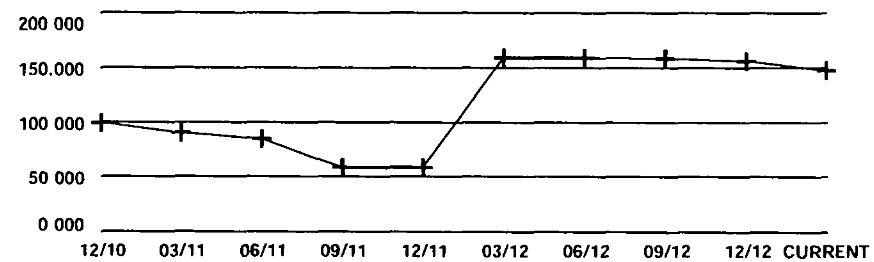
TOTAL VALUE OF YOUR PORTFOLIO **$147,911.51**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDCGVBBBZSDD_BBBBB 20130131

Statement for the Period January 1, 2013 to January 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

1st GLOBAL CAPITAL Corp.

Account Overview

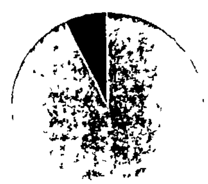
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$156,850 19	$156,850 19
Additions and Withdrawals	($9,000 00)	($9,000 00)
Income	$61 32	$61 32
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$0 00	$0 00
ENDING VALUE (AS OF 01/31/13)	$147,911 51	$147,911 51

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$61 32	$61 32
TOTAL TAXABLE	$61 32	$61 32
TOTAL INCOME	**$61.32**	**$61.32**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	92 7 %	$146,097 50	$137,158 82
Other Securities	7 3	$10,752 69	$10,752 69
TOTAL	**100.0 %**	**$156,850.19**	**$147,911.51**

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

1st GLOBAL CAPITAL Corp.

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 92.73% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	137,158 82	$1 00	$137,158 82	
Total Cash and Cash Equivalents				**$137,158.82**	

HOLDINGS > OTHER SECURITIES - 7.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING	02917V109 CASH	1,075 2688	$10 00 AI	$10,752 69		$9,890.33	$862 36
Total Other Securities				**$10,752.69**		**$9,890.33**	**$862.36**
TOTAL PORTFOLIO VALUE				**$147,911.51**		**$9,890.33**	**$862 36**

Statement for the Period January 1, 2013 to January 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

1st GLOBAL CAPITAL Corp.

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/03/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1 AS OF 01-03-13	60 11	($60.11)
01/11/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(2,000)	$2,000 00
01/16/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(5,000)	$5,000 00
01/22/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(2,000)	$2,000 00
01/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	1 21	($1 21)
TOTAL CORE FUND ACTIVITY					**$8,938.68**

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
01/16/13	1014	CHECK PAID 12/31/12 St Leos		($5,000 00)		
01/11/13	1015	CHECK PAID 12/21/12 SD Times		($2,000 00)		
01/22/13	1016	CHECK PAID 12/31/12 Norden		($2,000 00)		
Total Checking Activity				**($9,000.00)**		

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDCGVBBBZSDD_BBBBB 20130131

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

1st GLOBAL CAPITAL Corp.

ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	**($9,000.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/03/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING		$60 11
01/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$1 21
Total Taxable Dividends					**$61.32**
Total Taxable Income					**$61.32**
TOTAL INCOME					**$61.32**

1st GLOBAL CAPITAL Corp.

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

1st GLOBAL CAPITAL Corp.

Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker-dealer will be furnished to you upon written request At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status At time of sale, applicable fees will be based on that status

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement 100924

ENV# CEBBDGNKBBBXVFL_BBBBB
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS TX 75251

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

1st Global
RESEARCH & CONSULTING

STATEMENT FOR THE PERIOD FEBRUARY 1, 2013 TO FEBRUARY 28, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#: 1V4

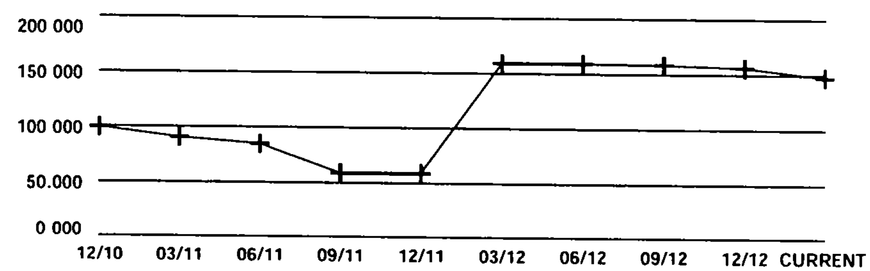
For questions about your accounts:
Local: 858 453 0626
In-State: 858 453 0626
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$147,972.83**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO
$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDGNKBBBXVFL_BBBBB 20130228

Statement for the Period February 1, 2013 to February 28, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$147,911 51	$156,850 19
Additions and Withdrawals	$0 00	($9,000 00)
Income	$61 32	$122 64
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$0 00	$0 00
ENDING VALUE (AS OF 02/28/13)	$147,972.83	$147,972 83

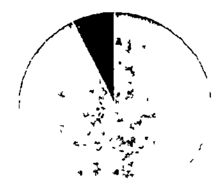
Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$61 32	$122 64
TOTAL TAXABLE	$61 32	$122 64
TOTAL INCOME	**$61.32**	**$122.64**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	92 7 %	$137,158 82	$137,220 14
Other Securities	7 3	$10,752 69	$10,752 69
TOTAL	**100.0 %**	**$147,911.51**	**$147,972.83**

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

Statement for the Period February 1, 2013 to February 28, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 92.73% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	137,220.14	$1 00	$137,220 14	
Total Cash and Cash Equivalents				**$137,220.14**	

HOLDINGS > OTHER SECURITIES - 7.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING	02917V109 CASH	1,075 2688	$10 00 AI	$10,752.69		$9,890 33	$862 36
Total Other Securities				**$10,752.69**		**$9,890 33**	**$862 36**
TOTAL PORTFOLIO VALUE				**$147,972.83**		**$9,890.33**	**$862 36**

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDGNKBBBXVFL_BBBBB 20130228

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Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/04/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1 AS OF 02-04-13	60 27	($60 27)
02/28/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	1 05	($1 05)
TOTAL CORE FUND ACTIVITY					**($61 32)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
02/04/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING		$60 27
02/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$1 05
Total Taxable Dividends					**$61.32**
Total Taxable Income					**$61.32**
TOTAL INCOME					**$61.32**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time and may be affected by current and future economic political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE. Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement National Financial Services LLC ("NFS"), who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS
Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program
Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities
Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in "over-the-counter "securities
Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for ... in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from ... IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request
Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance
... and Fees In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker-dealer receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker-dealer will be furnished to you upon written request At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status At time of sale, applicable fees will be based on that status
Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request
NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org
FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request
Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs
NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs
Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to **$500,000** For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal
End of Statement

ENV# CEBBDKKRBBCGHKR_BBBBB
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

1st Global℠
RESEARCH & CONSULTING

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD MARCH 1, 2013 TO MARCH 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR# 1V4

For questions about your accounts:
Local· 858 453 0626
In-State: 858 453 0626
National 877 959 8400

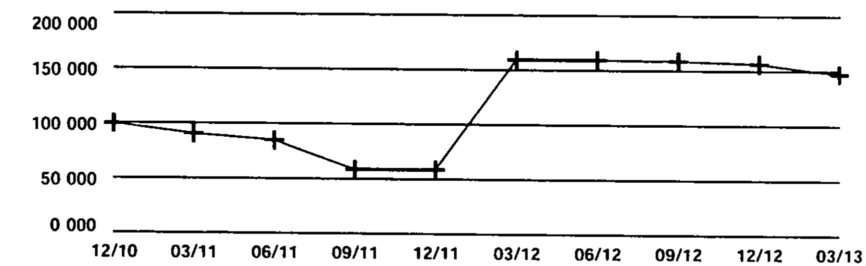
TOTAL VALUE OF YOUR PORTFOLIO **$147,326.46**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDKKRBBCGHKR_BBBBB 20130328

Statement for the Period March 1, 2013 to March 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

1st Global℠
RESEARCH & CONSULTING

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$147,972 83	$156,850 19
Securities Transfers	$2,765 35	$2,765 35
Additions and Withdrawals	($5,003 93)	($14,003 93)
Income	$132 18	$254 82
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$1,460 03	$1,460 03
ENDING VALUE (AS OF 03/31/13)	$147,326 46	$147,326 46

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

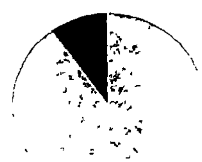
MARGIN PROFILE	*as of March 31, 2013*
Margin Positions Market Value	$14,978 07
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$14,978.07**
Margin Equity Percent	100 0%
Equity Buying Power	$279,664 64
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker/dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$132 18	$254 82
TOTAL TAXABLE	$132 18	$254 82

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	89 8 %	$137,220 14	$132,348 39
Other Securities	10 2	$10,752 69	$14,978 07
TOTAL	**100.0 %**	**$147,972.83**	**$147,326.46**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview *continued*

TOTAL INCOME	$132.18	$254.82

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$6 07	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$6.07**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

MESSAGES AND ALERTS

National Financial Services LLC, NFS, is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition At December 31, 2012, NFS had net capital of $2,292 million, which was 12 81 percent of aggregate debit items and exceeded its minimum requirement by $1,934 million To acquire the Statement of Financial Condition, log on to www mybrokerageinfo com If you wish to obtain a copy of this document at no cost, please call 800-439-5627

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 89.83% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	132,348 39	$1 00	$132,348 39	
Total Cash and Cash Equivalents				**$132,348.39**	

HOLDINGS > OTHER SECURITIES - 10.17% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 6 13% Next Dividend Payable 04/15/13	ARCP MARGIN	1,021	$14 67	$14,978.07	$918.90		
Total Other Securities				**$14,978.07**	**$918.90**		
TOTAL PORTFOLIO VALUE				**$147,326.46**	**$918.90**		

Statement for the Period March 1, 2013 to March 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/04/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1 AS OF 03-04-13	54 44	($54 44)
03/12/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	6 07	($6 07)
03/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	76 58	($76 58)
03/25/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(5,010)	$5,010 00
03/28/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	1 16	($1 16)
TOTAL CORE FUND ACTIVITY					**$4,871.75**

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
03/25/13	1017	CHECK PAID		($10 00)		
Total Checking Activity				**($10.00)**		

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDKKRBBCGHKR_BBBBB 20130328

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
03/01/13	CASH	MERGER	AMERICAN RLTY CAP PPTYS INC COM ARCP MERGER	1,021	$0 00	$0 00	$0 00
03/01/13	CASH	MERGER	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING ARCP MERGER	(1,075)	$0 00		
03/12/13	CASH	IN LIEU OF FRX SHARE	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING ARC III FRACTIONAL CASH IN LIEU	(0 2688)	$0 00		
03/12/13	CASH	IN LIEU OF FRX SHARE	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING ARCP FRACTIONAL CASH IN LIEU ST Gain $6 07		$6 07	$0 00	$6 07
03/25/13	CASH	EFT FUNDS PAID	EFT FUNDS PAID ED09410198		($5,000 00)		
Total Other Additions and Withdrawals					**($4,993.93)**		
TOTAL ADDITIONS AND WITHDRAWALS					**($5,003.93)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/04/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAPITAL TRUST III INC PRICE ON INTEREST IN AN INITIAL OFFERING		$54 44

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$76 58
03/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$1.16
Total Taxable Dividends					**$132.18**
Total Taxable Income					**$132 18**
TOTAL INCOME					**$132.18**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement 100924

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDKKRBBCGHKR_BBBBB 20130328

ENV# CEBBDNWLBBCBCXN_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

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STATEMENT FOR THE PERIOD APRIL 1, 2013 TO APRIL 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number. EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR# 1V4

For questions about your accounts:
Local: 858 453 0626
In-State: 858 453 0626
National 877 959 8400

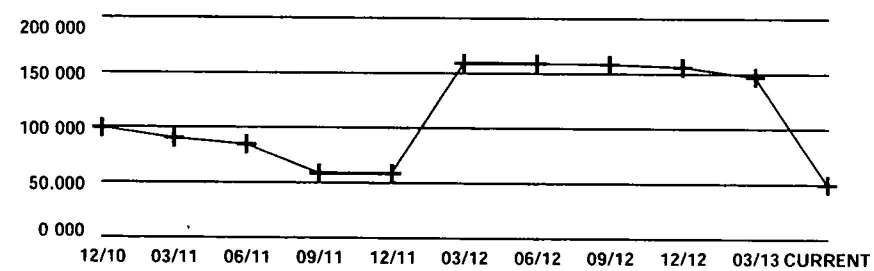
TOTAL VALUE OF YOUR PORTFOLIO **$50,339.52**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDNWLBBCBCXN_BBBBC 20130430

Statement for the Period April 1, 2013 to April 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$147,326 46	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	($100,000 00)	($114,003 93)
Income	$76 79	$331 61
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$2,936 27	$4,396 30
ENDING VALUE (AS OF 04/30/13)	$50,339 52	$50,339 52

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

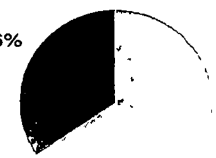
MARGIN PROFILE	*as of April 30 2013*
Margin Positions Market Value	$16,785 24
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$16,785.24**
Margin Equity Percent	100 0%
Equity Buying Power	$51,838 00
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$76 79	$331 61
TOTAL TAXABLE	$76 79	$331 61

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	34 6 %	$132,348 39	$17,424 28
Other Securities	65 4	$14,978 07	$32,915 24
TOTAL	**100.0 %**	**$147,326.46**	**$50,339.52**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBDNWLBBCBCXN_BBBBC 20130430

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Account Overview *continued*

TOTAL INCOME	$76.79	$331.61

Taxable income is determined based on information available to NFS at the time the statement was prepared and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 34.61% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	17,424 28	$1 00	$17,424 28	
Total Cash and Cash Equivalents				**$17,424.28**	

HOLDINGS > OTHER SECURITIES - 65.39% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING	02917R108 CASH	1,612 99999	$10 00 AI	$16,130 00		$15,000 90	$1,129 10
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 5 47% Next Dividend Payable 05/15/13	ARCP MARGIN	1,021	$16 44	$16,785 24	$918 90		
Total Other Securities				**$32,915.24**	**$918.90**	**$15,000.90**	**$1,129 10**
TOTAL PORTFOLIO VALUE				**$50,339.52**	**$918.90**	**$15,000.90**	**$1,129.10**

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RESEARCH & CONSULTING

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/09/13	CASH	YOU BOUGHT	AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING @ 9 30	1,612 99999	($15,000 90)	$15,000 90	
Total Securities Purchased					**($15,000.90)**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(100,000)	$100,000 00
04/09/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(15,000 9)	$15,000 90
04/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	76 58	($76 58)
04/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 21	($0 21)
TOTAL CORE FUND ACTIVITY					**$114,924.11**

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ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
04/01/13	CASH	TRANSFERRED TO	VS EZY-063758-1		($100,000 00)		
Total Other Additions and Withdrawals					**($100,000.00)**		
TOTAL ADDITIONS AND WITHDRAWALS					**($100,000.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$76 58
04/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 21
Total Taxable Dividends					**$76 79**
Total Taxable Income					**$76.79**
TOTAL INCOME					**$76.79**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

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Miscellaneous Footnotes *continued*

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e.g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

LOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in ccordance with regulations, segregated the proceeds from such transactions in your Short Account Any arket increases or decreases from the original sale price will be marked to the market and will be transferred o your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value epresents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ('funds'), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for. (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

100924

End of Statement

ENV# CEBBDSBBBBBZLJB_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD MAY 1, 2013 TO MAY 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#: IV4

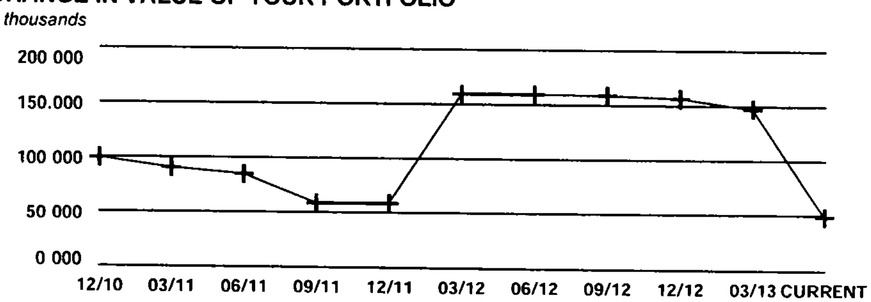
For questions about your accounts:
Local. 858 453 0626
In-State: 858 453 0626
National. 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$49,213.70**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE SIPC

MN _CEBBDSBBBBBZLJB_BBBBC 20130531

Statement for the Period May 1, 2013 to May 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$50,339 52	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	$0 00	($114,003 93)
Income	$112 79	$444 40
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($1,238 61)	$3,157 69
ENDING VALUE (AS OF 05/31/13)	$49,213 70	$49,213 70

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

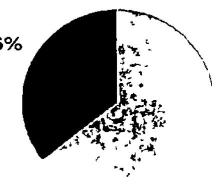
MARGIN PROFILE	*as of May 31 2013*
Margin Positions Market Value	$15,544 72
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$15,544.72**
Margin Equity Percent	100 0%
Equity Buying Power	$53,186 04
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker/dealer prior to trading as these amounts may have ***changed*** *Refer to Miscellaneous Footnotes at the end of this statement for more information*

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$112 79	$444 40
TOTAL TAXABLE	$112 79	$444 40

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	35 6 %	$17,424 28	$17,501 01
Other Securities	64 4	$32,915 24	$31,712 69
TOTAL	**100.0 %**	**$50,339.52**	**$49,213.70**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

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Account Overview *continued*

TOTAL INCOME	$112.79	$444.40

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 35.56% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	17,501 01	$1 00	$17,501 01	
Total Cash and Cash Equivalents				**$17,501.01**	

HOLDINGS > OTHER SECURITIES - 64.44% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING	02917R108 CASH	1,616 79599	$10 00 AI	$16,167 96		$15,036 96	$1,131.00
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 5 97% Next Dividend Payable 06/15/13	ARCP MARGIN	1,021	$15 225	$15,544 73	$929 11		
Total Other Securities				**$31,712.69**	**$929.11**	**$15,036.96**	**$1,131.00**
TOTAL PORTFOLIO VALUE				**$49,213.70**	**$929.11**	**$15,036 96**	**$1,131 00**

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/02/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING	3 796	($36 06)	$36 06	
Total Securities Purchased					**($36.06)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	76 58	($76 58)
05/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 15	($0 15)
TOTAL CORE FUND ACTIVITY					**($76.73)**

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ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
05/02/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING		$36.06
05/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$76.58
05/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 15
Total Taxable Dividends					**$112 79**
Total Taxable Income					**$112.79**
TOTAL INCOME					**$112.79**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

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Footnotes and Cost Basis Information *continued*

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

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Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement **100924**

ENV# CEBBDWGDBBCGMJP_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD JUNE 1, 2013 TO JUNE 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number. EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR# 1V4

For questions about your accounts:
Local 858 453 0626
In-State 858 453 0626
National 877 959 8400

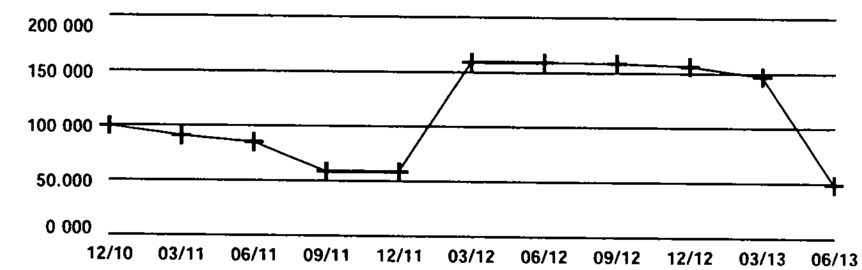
TOTAL VALUE OF YOUR PORTFOLIO **$49,425.29**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member
NYSE SIPC

MN _CEBBDWGDBBCGMJP_BBBBC 20130628

Statement for the Period June 1, 2013 to June 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

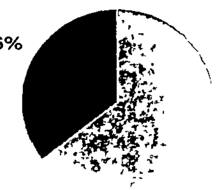
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$49,213 70	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	$0 00	($114,003 93)
Income	$170 95	$615 35
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$40 64	$3,198 33
ENDING VALUE (AS OF 06/30/13)	$49,425 29	$49,425 29

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

MARGIN PROFILE	*as of June 30, 2013*
Margin Positions Market Value	$15,580 46
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$15,580.46**
Margin Equity Percent	100 0%
Equity Buying Power	$53,341 18
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	35 6 %	$17,501 01	$17,578 58
Other Securities	64 4	$31,712 69	$31,846 71
TOTAL	**100.0 %**	**$49,213.70**	**$49,425.29**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$170 95	$615 35
TOTAL TAXABLE	$170 95	$615 35

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$170.95**	**$615.35**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0.00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0.00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 35.57% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	17,578 58	$1 00	$17,578.58	
Total Cash and Cash Equivalents				**$17,578.58**	

HOLDINGS > OTHER SECURITIES - 64.43% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,626 62499	$10 00 AI	$16,266 25		$15,130 34	$1,135 91
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 5 96% Next Dividend Payable 07/15/13	ARCP MARGIN	1,021	$15 26	$15,580 46	$929 11		
Total Other Securities				**$31,846.71**	**$929.11**	**$15,130.34**	**$1,135.91**
TOTAL PORTFOLIO VALUE				**$49,425.29**	**$929.11**	**$15,130.34**	**$1,135.91**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
06/04/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING	9 829	($93 38)	$93 38	
Total Securities Purchased					**($93.38)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/17/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77 43	($77 43)
06/28/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 14	($0 14)
TOTAL CORE FUND ACTIVITY					**($77.57)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
06/04/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE ON INTEREST IN AN INITIAL OFFERING		$93.38

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 43
06/28/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 14
Total Taxable Dividends					**$170.95**
Total Taxable Income					**$170.95**
TOTAL INCOME					**$170 95**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

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Miscellaneous Footnotes *continued*

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

SSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in
rdance with regulations, segregated the proceeds from such transactions in your Short Account Any
ket increases or decreases from the original sale price will be marked to the market and will be transferred
our Margin Account on a weekly basis **Market Value**. The Total Market Value has been calculated out to
ecimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value
resents prices obtained from various sources, may be impacted by the frequency in which such prices are
orted and such prices are not guaranteed Prices received from pricing vendors are generally based on
rrent market quotes, but when such quotes are not available the pricing vendors use a variety of techniques
estimate value These estimates, particularly for **fixed income securities**, may be based on certain
inimum principal amounts (e g **$1 million**) and may not reflect all of the factors that affect the value of the
ecurity, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect
N/A" or "unavailable" where the price for such security is generally not available from a pricing source The
Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries
or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at
the telephone number and address reflected on the front of this statement and National Financial Services LLC
("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are
deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account,
may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942**. Any oral
communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your
rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or
your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply
Please notify the service center or your broker-dealer promptly in writing of any change of address
ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS
business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of
1934 You have the right to receive from NFS in the course of normal business operations, subject to open
commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully
paid securities to which you are entitled and any securities purchased on margin upon full payment of any
indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may
vary with current short-term money market rates and/or your brokerage account balances, set at the discretion
of your broker-dealer and/or NFS
Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be
eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS
reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment
program
Options Customers Each transaction confirmation previously delivered to you contains full information about
commissions and other charges If you require further information, please contact your broker-dealer
Assignments of American and European-style options are allocated among customer short positions pursuant
to a random allocation procedure, a description of which is available upon request Short positions in
American-style options are liable for assignment at any time The writer of a European-style option is subject to
exercise assignment only during the exercise period You should advise your broker-dealer promptly of any
material change in your investment objectives or financial situation **Splits, Dividends, and Interest.**
Expected stock split, next dividend payable, and next interest payable information has been provided by third
parties and may be subject to change Information for certain securities may be missing if not received from
third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information
Please consult your broker-dealer for more information about expected stock split, next dividend payable, and
next interest payable for certain securities
Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from
transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the
Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the
time of the transactions, the exchange upon which these transactions occurred and the name of the person
from whom the security was purchased will be furnished upon written request NFS may have acted as market
maker in effecting trades in 'over-the-counter securities
Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for
you in the activity summary section of your statement **Income Reporting** NFS reports earnings from
investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from
Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging
requirement and certain other conditions **A financial statement** of NFS is available for your personal
inspection at its office or a copy of it will be mailed to you upon your written request
Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your
statement's availability, if you had transactions that affected your cash balances or security positions held in
your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive
quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or
securities balance
Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds
and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors
Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and
Estimated Annual Income ("EAI")- When available, the coupon rate of some fixed income securities is
divided by the current market value of the fixed income security to create the EY figure and/or the current
interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure
EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of
principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or
accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an
investment not changes in prices which fluctuate These figures are based on mathematical calculations of
available data, and have been obtained from information providers believed to be reliable, but no assurance
can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may
be affected by current and future economic, political and business conditions, they should not be relied on for
making investment, trading decisions, or tax decisions

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their
investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as
well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon
written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee
status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to
the shares at time of purchase
Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in
exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount
you may borrow is based on the value of securities in your margin account, which is identified on your
statement If you have a margin account, this is a combined statement of your margin account and special
memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5
of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the
separate account, as required by Regulation T, is available for your inspection upon request
NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings
and interpretations of the exchange market and its clearing house, if any, where the transactions are executed,
and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The
FINRA requires that we notify you in writing of the availability of an investor brochure that includes information
describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information
about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800)
289-9999 or access the FINRA's web site at www finra org
FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding
the administration of your brokerage account The following is a summary of the allocation services performed
by your broker-dealer and NFS A more complete description is available upon request
Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and
documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and
accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the
suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account
and its own activities in compliance with applicable laws and regulations including compliance with margin
rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the
services that it performs
NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed
through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of
your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and
descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be
reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities
received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions
and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for
purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage
account is in compliance with federal industry and NFS margin rules, and for advising you of margin
requirements NFS shall maintain the required books and records for the services it performs
Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection
Corporation ("SIPC") up to **$500,000** For claims filed on or after July 22, 2010, the **$500,000** total amount of
SIPC protection is inclusive of up to **$250,000** protection for claims for cash, subject to periodic adjustments
for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also
has arranged for coverage above these limits Neither coverage protects against a decline in the market value
of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage
For more details on SIPC, or to request a SIPC brochure, visit **www sipc.org** or call 1-202-371-8300 Funds
used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which
time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment
contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or
other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve
investment risk including possible loss of principal
End of Statement

100924

Account carried with National Financial Services LLC, Member
NYSE SIPC

MN CEBBDWGDBBCGMJP_BBBBC 20130628

ENV# CEBBFBRRBBCCTHL_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD JULY 1, 2013 TO JULY 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number: EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#: 1V4

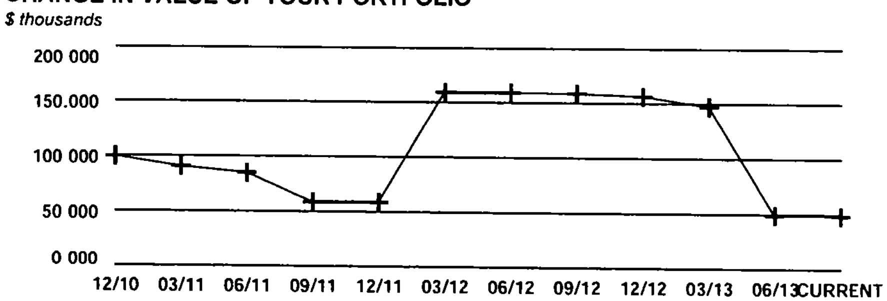
For questions about your accounts:
Local: 858 453 0626
In-State: 858 453 0626
National 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$48,771.51**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFBRRBBCCTHL_BBBBC 20130731

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$49,425 29	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	$0 00	($114,003 93)
Income	$168 45	$783 80
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($822 23)	$2,376 10
ENDING VALUE (AS OF 07/31/13)	$48,771 51	$48,771 51

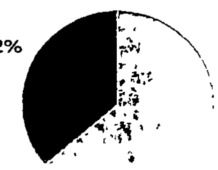
Refer to Miscellaneous Footnotes for more information on Change in Investment Value

MARGIN PROFILE	*as of July 31 2013*
Margin Positions Market Value	$14,753 45
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$14,753.45**
Margin Equity Percent	100 0%
Equity Buying Power	$53,496 32
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$168 45	$783 80
TOTAL TAXABLE	$168 45	$783 80

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	36 2 %	$17,578 58	$17,656 15
Other Securities	63 8	$31,846 71	$31,115 36
TOTAL	**100.0 %**	**$49,425.29**	**$48,771.51**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$168.45**	**$783.80**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 36.20% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	17,656 15	$1 00	$17,656 15	
Total Cash and Cash Equivalents				**$17,656.15**	

HOLDINGS > OTHER SECURITIES - 63.80% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,636 19099	$10 00 AI	$16,361.91		$15,221 22	$1,140 69
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 6 29% Next Dividend Payable 08/15/13	ARCP MARGIN	1,021	$14 45	$14,753 45	$929 07		
Total Other Securities				**$31,115.36**	**$929.07**	**$15,221.22**	**$1,140.69**
TOTAL PORTFOLIO VALUE				**$48,771.51**	**$929.07**	**$15,221.22**	**$1,140 69**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
07/02/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	9.566	($90 88)	$90 88	
Total Securities Purchased					**($90.88)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77 42	($77 42)
07/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 15	($0 15)
TOTAL CORE FUND ACTIVITY					**($77.57)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
07/02/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$90 88

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ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 42
07/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 15
Total Taxable Dividends					**$168.45**
Total Taxable Income					**$168.45**
TOTAL INCOME					**$168.45**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

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Miscellaneous Footnotes *continued*

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure **Estimated Yield ("EY")** and EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer, (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

ENV# CEBBFFZXBBBZPMP_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD AUGUST 1, 2013 TO AUGUST 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#: 1V4

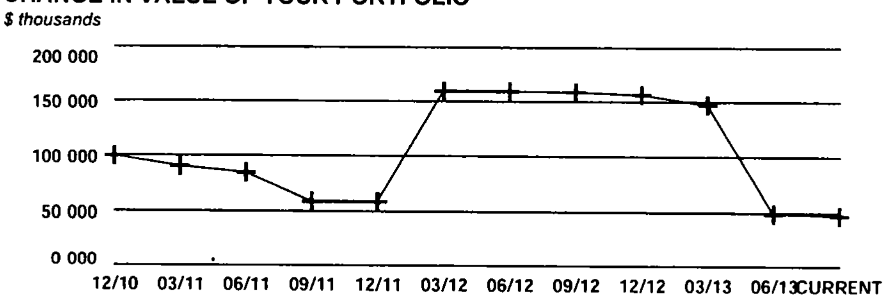
For questions about your accounts:
Local. 858 453 0626
In-State: 858 453 0626
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$47,886.70**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE SIPC

MN _CEBBFFZXBBBZPMP_BBBBC 20130830

Statement for the Period August 1, 2013 to August 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$48,771 51	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	$0 00	($114,003 93)
Income	$172 06	$955 86
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($1,056 87)	$1,319 23
ENDING VALUE (AS OF 08/31/13)	$47,886 70	$47,886 70

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

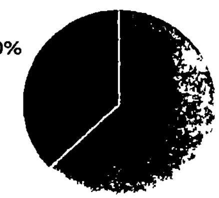
MARGIN PROFILE	*as of August 31 2013*
Margin Positions Market Value	$13,691 61
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$13,691.61**
Margin Equity Percent	100 0%
Equity Buying Power	$53,651 46
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker/dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$172 06	$955 86
TOTAL TAXABLE	$172 06	$955 86

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	37 0 %	$17,656 15	$17,733 72
Other Securities	63 0	$31,115 36	$30,152 98
TOTAL	**100.0 %**	**$48,771.51**	**$47,886.70**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

Statement for the Period August 1, 2013 to August 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$172.06**	**$955.86**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 37.03% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	17,733 72	$1 00	$17,733 72	
Total Cash and Cash Equivalents				**$17,733.72**	

HOLDINGS > OTHER SECURITIES - 62.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 08/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,646 13699	$10 00 AI	$16,461 37		$15,315 71	$1,145 66
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 6 78% Next Dividend Payable 09/15/13	ARCP MARGIN	1,021	$13 41	$13,691 61	$929 07	$9,887 86	$3,803 75
Total Other Securities				**$30,152.98**	**$929.07**	**$25,203.57**	**$4,949.41**
TOTAL PORTFOLIO VALUE				**$47,886 70**	**$929.07**	**$25,203.57**	**$4,949.41**

Statement for the Period August 1, 2013 to August 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
08/02/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	9 946	($94 49)	$94.49	
Total Securities Purchased					**($94.49)**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77 42	($77.42)
08/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0.15	($0 15)
TOTAL CORE FUND ACTIVITY					**($77.57)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/02/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$94 49

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 42
08/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 15
Total Taxable Dividends					**$172 06**
Total Taxable Income					**$172.06**
TOTAL INCOME					**$172.06**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day s closing price

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

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Miscellaneous Footnotes *continued*

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")**- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to **$250,000** protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www.sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement **100924**

ENV# CEBBFLFWBBCGRBR_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#. 1V4

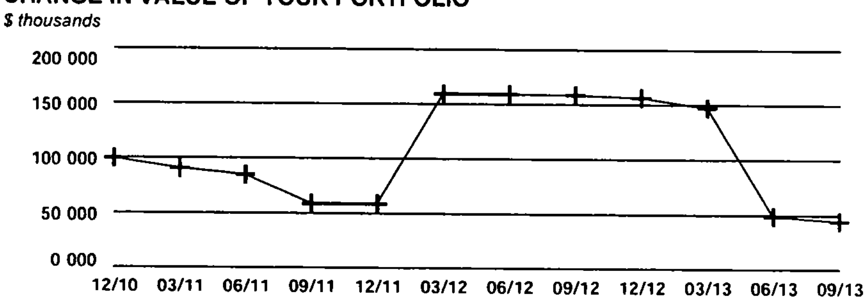
For questions about your accounts:
Local 858 453 0626
In-State. 858 453 0626
National 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$44,828.92**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member
NYSE SIPC

MN _CEBBFLFWBBCGRBR_BBBBC 20130930

Statement for the Period September 1, 2013 to September 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	$47,886 70	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	($2,000 00)	($116,003 93)
Income	$172 63	$1,128 49
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($1,230 41)	$88 82
ENDING VALUE (AS OF 09/30/13)	$44,828 92	$44,828 92

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

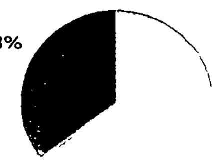
MARGIN PROFILE	as of September 30, 2013
Margin Positions Market Value	$12,456 20
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$12,456.20**
Margin Equity Percent	100 0%
Equity Buying Power	$49,806 58
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	$172 63	$1,128 49
TOTAL TAXABLE	$172 63	$1,128 49

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	35 3 %	$17,733 72	$15,811 28
Other Securities	64 7	$30,152 98	$29,017 64
TOTAL	**100.0 %**	**$47,886.70**	**$44,828.92**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$172.63**	**$1,128.49**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 35.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	15,811 28	$1 00	$15,811.28	
Total Cash and Cash Equivalents				**$15,811.28**	

HOLDINGS > OTHER SECURITIES - 64.73% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,656 14399	$10 00 AI	$16,561 44		$15,410 78	$1,150 66
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 7 45% Next Dividend Payable 10/15/13	ARCP MARGIN	1,021	$12 20	$12,456 20	$929 07	$9,887 86	$2,568 34
Total Other Securities				**$29,017.64**	**$929.07**	**$25,298.64**	**$3,719.00**
TOTAL PORTFOLIO VALUE				**$44,828.92**	**$929.07**	**$25,298.64**	**$3,719.00**

Statement for the Period September 1, 2013 to September 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
09/04/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	10 007	($95 07)	$95 07	
Total Securities Purchased					**($95.07)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/10/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(2,000)	$2,000 00
09/16/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77 42	($77 42)
09/30/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 14	($0 14)
TOTAL CORE FUND ACTIVITY					**$1,922.44**

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
09/10/13	1018	CHECK PAID St Marys		($2,000 00)		
Total Checking Activity				**($2,000.00)**		

Account carried with National Financial Services LLC Member NYSE, SIPC

MN _CEBBFLFWBBCGRBR_BBBBC 20130930

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ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	**($2,000.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/04/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$95 07
09/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 42
09/30/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 14
Total Taxable Dividends					**$172.63**
Total Taxable Income					**$172.63**
TOTAL INCOME					**$172.63**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

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Miscellaneous Footnotes *continued*

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation · If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

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Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

Margin If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to **$500,000** For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement **100924**

ENV# CEBBFPZHBBCCGHB_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

1st Global℠
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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD OCTOBER 1, 2013 TO OCTOBER 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#: 1V4

For questions about your accounts:
Local 858 453 0626
In-State. 858 453 0626
National. 877 959 8400

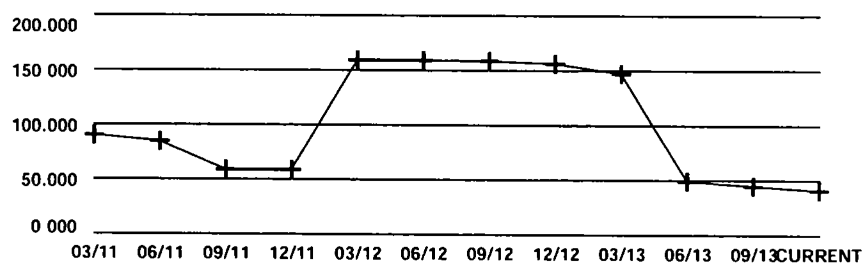
TOTAL VALUE OF YOUR PORTFOLIO **$41,096.33**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member
NYSE SIPC

MN _CEBBFPZHBBCCGHB_BBBBC 20131031

Statement for the Period October 1, 2013 to October 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$44,828 92	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	($5,000 00)	($121,003 93)
Income	$170 07	$1,298 56
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	$1,097 34	$1,186 16
ENDING VALUE (AS OF 10/31/13)	$41,096 33	$41,096 33

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

MARGIN PROFILE	*as of October 31 2013*
Margin Positions Market Value	$13,548 67
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$13,548.67**
Margin Equity Percent	100 0%
Equity Buying Power	$39,961 66
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$170 07	$1,298 56
TOTAL TAXABLE	$170 07	$1,298 56

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Money Markets	26 5 %	$15,811 28	$10,888 82
Other Securities	73 5	$29,017 64	$30,207 51
TOTAL	**100.0 %**	**$44,828.92**	**$41,096.33**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$170.07**	**$1,298.56**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 26.50% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	10,888 82	$1 00	$10,888 82	
Total Cash and Cash Equivalents				**$10,888.82**	

HOLDINGS > OTHER SECURITIES - 73.50% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,665 88399	$10 00 AI	$16,658 84		$15,503 31	$1,155 53
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 6 85%	ARCP MARGIN	1,021	$13 27	$13,548 67	$929 07	$9,887 86	$3,660 81
Total Other Securities				**$30,207.51**	**$929.07**	**$25,391.17**	**$4,816.34**
TOTAL PORTFOLIO VALUE				**$41,096.33**	**$929.07**	**$25,391.17**	**$4,816.34**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
10/02/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	9 74	($92 53)	$92 53	
Total Securities Purchased					**($92.53)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77.42	($77 42)
10/23/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(5,000)	$5,000 00
10/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 12	($0 12)
TOTAL CORE FUND ACTIVITY					**$4,922 46**

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
10/23/13	CASH	EFT FUNDS PAID	EFT FUNDS PAID ED17449273		($5,000 00)		
Total Other Additions and Withdrawals					**($5,000.00)**		

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	**($5,000.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/02/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$92 53
10/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 42
10/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 12
Total Taxable Dividends					**$170.07**
Total Taxable Income					**$170.07**
TOTAL INCOME					**$170.07**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

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Miscellaneous Footnotes *continued*

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address **ADDITIONAL INFORMATION Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation.**Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the ime of the transactions, the exchange upon which these transactions occurred and the name of the person om whom the security was purchased will be furnished upon written request NFS may have acted as market aker in effecting trades in 'over-the-counter 'securities

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and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds her investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

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NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request

Your broker-dealer is responsible for· (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker-dealer, (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement

MN _CEBBFPZHBBCCGHB_BBBBC 20131031

ENV# CEBBFTHNBBBZVPJ_BBBBC
1ST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS, TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD NOVEMBER 1, 2013 TO NOVEMBER 30, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#. 1V4

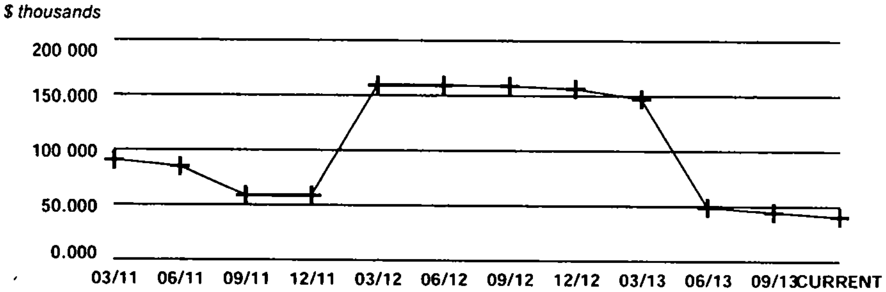
For questions about your accounts:
Local 858 453 0626
In-State. 858 453 0626
National. 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$40,911.75**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFTHNBBBZVPJ_BBBBC 20131129

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$41,096 33	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	($200 00)	($121,203 93)
Income	$173 72	$1,472 28
Taxes, Fees and Expenses	$0 00	$0 00
Change in Investment Value	($158 30)	$1,027 86
ENDING VALUE (AS OF 11/30/13)	$40,911 75	$40,911 75

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

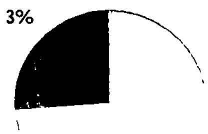
MARGIN PROFILE	*as of November 30 2013*
Margin Positions Market Value	$13,385 31
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$13,385.31**
Margin Equity Percent	100 0%
Equity Buying Power	$39,716 68
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker/dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$173 72	$1,472 28
TOTAL TAXABLE	$173 72	$1,472 28

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	26 3 %	$10,888 82	$10,766 33
Other Securities	73 7	$30,207 51	$30,145 42
TOTAL	**100.0 %**	**$41,096.33**	**$40,911.75**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker dealer prior to making investment decisions*

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$173.72**	**$1,472.28**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

Holdings

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CASH AND CASH EQUIVALENTS - 26.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	10,766 33	$1 00	$10,766 33	
Total Cash and Cash Equivalents				**$10,766.33**	

HOLDINGS > OTHER SECURITIES - 73.68% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,676 01099	$10 00 AI	$16,760 11		$15,599 52	$1,160 59
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 7 17% Next Dividend Payable: 12/13/13	ARCP MARGIN	1,021	$13 11	$13,385 31	$959 70	$9,887 86	$3,497 45
Total Other Securities				**$30,145.42**	**$959.70**	**$25,487.38**	**$4,658 04**
TOTAL PORTFOLIO VALUE				**$40,911 75**	**$959.70**	**$25,487.38**	**$4,658 04**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/04/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	10 127	($96 21)	$96 21	
Total Securities Purchased					**($96.21)**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/15/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	77 42	($77 42)
11/22/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(200)	$200 00
11/29/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 09	($0 09)
TOTAL CORE FUND ACTIVITY					**$122.49**

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
11/22/13	1020	CHECK PAID Mama's Kitchen		($200 00)		
Total Checking Activity				**($200.00)**		

Account carried with National Financial Services LLC Member NYSE, SIPC

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ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	**($200.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/04/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$96 21
11/15/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$77 42
11/29/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0 09
Total Taxable Dividends					**$173.72**
Total Taxable Income					**$173.72**
TOTAL INCOME					**$173.72**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

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Miscellaneous Footnotes *continued*

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

SSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in rdance with regulations, segregated the proceeds from such transactions in your Short Account Any et increases or decreases from the original sale price will be marked to the market and will be transferred our Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to cimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value esents prices obtained from various sources, may be impacted by the frequency in which such prices are orted and such prices are not guaranteed Prices received from pricing vendors are generally based on rent market quotes, but when such quotes are not available the pricing vendors use a variety of techniques estimate value These estimates, particularly for **fixed income securities**, may be based on certain nimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the curity, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect V/A" or "unavailable" where the price for such security is generally not available from a pricing source The arket Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase

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NYSE and FINRA All transactions are subject to the constitution, rules, regulations, customs, usages rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ('FINRA') The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

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100924

End of Statement

Account carried with National Financial Services LLC, Member
NYSE SIPC

ENV# CEBBFXZCBBCGXND_BBBBC
IST GLOBAL CAPITAL CORPORATION
12750 MERIT DRIVE
SUITE 1200
DALLAS TX 75251

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LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024

STATEMENT FOR THE PERIOD DECEMBER 1, 2013 TO DECEMBER 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

YOUR FINANCIAL ADVISOR
MICHELE TUTOLI
RR#. 1V4

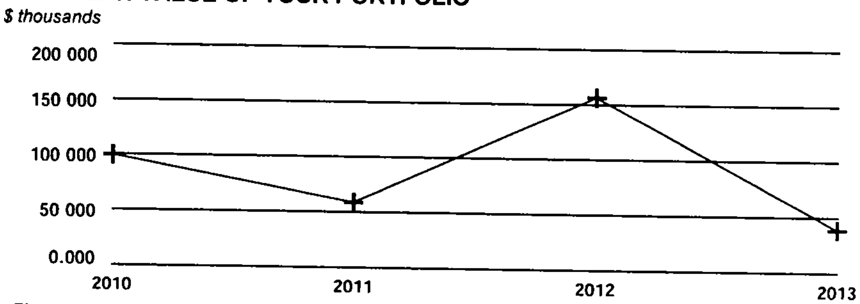
For questions about your accounts:
Local: 858 453 0626
In-State: 858 453 0626
National: 877 959 8400

TOTAL VALUE OF YOUR PORTFOLIO **$39,590.97**

FOR YOUR INFORMATION

1st Global requests that you provide any necessary updates to the information currently on file with us regarding your financial situation or investment objectives

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement*

Account carried with National Financial Services LLC, Member NYSE, SIPC

MN _CEBBFXZCBBCGXND_BBBBC 20131231

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$40,911 75	$156,850 19
Securities Transfers	$0 00	$2,765 35
Additions and Withdrawals	($1,200 00)	($122,403 93)
Income	$173 73	$1,646 01
Taxes, Fees and Expenses	($35 00)	($35 00)
Change in Investment Value	($259 51)	$768 35
ENDING VALUE (AS OF 12/31/13)	$39,590 97	$39,590 97

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

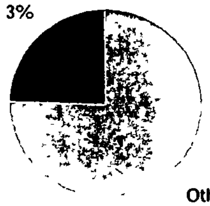
MARGIN PROFILE	*as of December 31 2013*
Margin Positions Market Value	$13,120 87
Margin Balance (Net currency credit/debit)	$0 00
Margin Equity	**$13,120.87**
Margin Equity Percent	100 0%
Equity Buying Power	$37,406 80
Margin Interest Charged this Period	$0 00

Balances and Margin availability are reflected as of the closing date of this statement Please consult with your broker/dealer prior to trading as these amounts may have changed Refer to Miscellaneous Footnotes at the end of this statement for more information

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$173 73	$1,646 01
TOTAL TAXABLE	$173 73	$1,646 01

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	24 3 %	$10,766 33	$9,611 39
Other Securities	75 7	$30,145 42	$29,979 58
TOTAL	**100.0 %**	**$40,911.75**	**$39,590.97**

Cash and Cash Equivalents *will include margin debit and credit balances*

Other Securities *are infrequently traded instruments or other securities which are not easily categorized*

Account Allocation *shows the percentage that each asset class represents of your total account value Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions NFS has made assumptions concerning how certain mutual funds are allocated Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation The chart may not reflect your actual portfolio allocation Consult your broker/dealer prior to making investment decisions*

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$173.73**	**$1,646.01**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div which is mailed in February of the subsequent year

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	($35 00)	($35 00)
TOTAL TAXES, FEES AND EXPENSES	**($35.00)**	**($35.00)**

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0 00	$6 07
Short Term Loss	$0 00	$0 00
Disallowed Short Term Loss	$0 00	$0 00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$6.07**
Long Term Gain	$0 00	$0 00
Long Term Loss	$0 00	$0 00
Disallowed Long Term Loss	$0 00	$0 00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

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Account Overview *continued*

MESSAGES AND ALERTS

If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct NFS to cancel the check and return the underlying proceeds to you by depositing the proceeds into your accounts core position

Statement for the Period December 1, 2013 to December 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 24.28% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	9,611 39	$1 00	$9,611 39	
Total Cash and Cash Equivalents				**$9,611.39**	

HOLDINGS > OTHER SECURITIES - 75.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN REALTY CAP HEALTHCARE TR INC COM PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	02917R108 CASH	1,685 87099	$10 00 AI	$16,858 71		$15,693 19	$1,165 52
AMERICAN RLTY CAP PPTYS INC COM Estimated Yield 7 31% Next Dividend Payable 01/15/14	ARCP MARGIN	1,021	$12 851	$13,120 87	$959 70	$9,887 86	$3,233 01
Total Other Securities				**$29,979.58**	**$959 70**	**$25,581.05**	**$4,398.53**
TOTAL PORTFOLIO VALUE				**$39,590.97**	**$959.70**	**$25,581.05**	**$4,398 53**

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
12/03/13	CASH	REINVESTMENT	AMERICAN REALTY CAP HEALTHCARE TR INC COM	9 86	($93 67)	$93 67	
Total Securities Purchased					**($93.67)**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/13/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(120 03)	$120 03
12/19/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1 AS OF 12-19-13	(35)	$35 00
12/31/13	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1 000	0 09	($0 09)
12/31/13	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(1,000)	$1,000 00
TOTAL CORE FUND ACTIVITY					**$1,154.94**

Statement for the Period December 1, 2013 to December 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

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ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Payee Detail	Expense Code	Amount	Cost Basis	Gain (Loss)
Checking Activity						
12/13/13	1019	CHECK PAID St Leo's St James CRS Typhoon		($200.00)		
12/31/13	1021	CHECK PAID - St James -		($1,000.00)		
Total Checking Activity				**($1,200.00)**		
TOTAL ADDITIONS AND WITHDRAWALS				**($1,200.00)**		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/03/13	CASH	DIVIDEND RECEIVED	AMERICAN REALTY CAP HEALTHCARE TR INC COM		$93 67
12/13/13	MARGIN	DIVIDEND RECEIVED	AMERICAN RLTY CAP PPTYS INC COM		$79 97
12/31/13	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0.09
Total Taxable Dividends					**$173.73**
Total Taxable Income					**$173.73**
TOTAL INCOME					**$173.73**

MN _CEBBFXZCBBCGXND_BBBBC 20131231

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period December 1, 2013 to December 31, 2013

LORD FAMILY FOUNDATION - Unincorporated Assn
Account Number EBP-937258

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/19/13	CASH	FEE PAID	ALT INV ANNUAL FEE 02917R108 12/19/13		($35 00)
Total Account Fees					**($35.00)**
TOTAL TAXES, FEES AND EXPENSES					**($35.00)**

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer s use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable The time frame of the graph is from account opening or September 2011, whichever is later, to the current period Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity This does not reflect activity related to assets in which National Financial is not the custodian (e g Insurance and Annuities, Assets Held Away and Other Assets Held Away)

MARGIN - You have been approved for margin privileges and may borrow money from NFS in exchange for pledging the assets in your account(s) as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, identified as Margin Positions Market Value on this statement This statement shows the combined balance of your margin account and a special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection

MARGIN POSITIONS MARKET VALUE is the market value for all positions held in the margin account using the previous business day's closing price

MARGIN BALANCE is the net U S dollar equivalent value of all currency balances (credit and/or debit) held in your margin account, as well as pending trades that will settle after the closing date of the statement and amounts needed to meet margin requirements

MARGIN EQUITY is the value of all margin positions in the account less any margin debit balance plus any margin credit balance

MARGIN EQUITY PERCENTAGE is the equity percentage of the margin market value of the account (The margin equity divided by the margin market value)

EQUITY BUYING POWER is the maximum dollar amount available, including cash and margin, to purchase marginable equity securities without adding money to the account Buying power calculations include open order commitments, intraday trade executions, and money movement into and out of the account

MARGIN INTEREST CHARGED THIS PERIOD is the U S dollar equivalent value of the interest charged on margin debit balances since the last statement period

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle FX transactions may be effected by Fidelity Forex, Inc on a principal basis Fidelity Forex, Inc , an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you Fidelity Forex, Inc may share a portion of any FX commission or markup with NFS More favorable rates may be available through third parties not affiliated with NFS The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

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Miscellaneous Footnotes *continued*

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction Contact your broker or advisor to learn more about the cost basis tracking of your holdings

AI - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values will be different from the purchase price Unless otherwise indicated, the values shown on this statement for such investments have been provided by the management, administrator or sponsor of each program, or a third-party vendor without independent verification by NFS or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Therefore the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, accurate valuation information is not available

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g **$1** million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ('NFS') who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies NFS may be called at **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ('SIPA') When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker-dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS' business in accordance with federal securities laws You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement

Credit Adjustment Program Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker-dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

closely reflect the value at which the security may be sold or purchased based on various market factors Investment decisions should be made only after consulting your broker-dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Estimates may include return of principal or capital gains, which would render them overstated In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income EY reflects only the income generated by an investment not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

Loads and Fees In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request **NYSE and FINRA** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker-dealer and NFS A more complete description is available upon request **Your broker-dealer is responsible for** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs **NFS shall, at the direction of your broker-dealer** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500 000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www sipc org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal **100924**

End of Statement

Account carried with National Financial Services LLC, Member NYSE, SIPC

National Financial Services LLC
1ST GLOBAL CAPITAL CORPORATION
PO BOX 743248
DALLAS, TX 75374

2013 TAX REPORTING STATEMENT

LORD FAMILY FOUNDATION

Account No **EBP-937258** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

00015691 02 AT 0 403 17015691 Envelope 9066 062526 06

LORD FAMILY FOUNDATION
109 PEPPERTREE LN
OLIVENHAIN CA 92024-6400

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

17 40
1 343

Form 1099-DIV* 2013 Dividends and Distributions

Copy B for Recipient (OMB NO. 1545-0110)

1a Total Ordinary Dividends	303 44
1b Qualified Dividends	0 00
2a Total Capital Gain Distributions (Includes 2b - 2d)	0 00
2b Capital Gains that represent Unrecaptured 1250 Gain	0 00
2c Capital Gains that represent Section 1202 Gain	0 00
2d Capital Gains that represent Collectibles (28%) Gain	0 00
3 Nondividend Distributions	1,342 57
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0 00
10 Exempt Interest Dividends	0 00
11 Specified Private Activity Bond Interest Dividends	0 00
12 State 13 State Identification No.	
14 State Tax Withheld	0 00

Form 1099-MISC* 2013 Miscellaneous Income

Copy B for Recipient (OMB NO. 1545-0115)

2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00
16 State Tax Withheld	0 00
17 State/Payer's State No	
18 State Income	0 00

Form 1099-INT* 2013 Interest Income

Copy B for Recipient (OMB NO. 1545-0112)

1 Interest Income	0 00
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas Obligations	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0 00
10 Tax-Exempt Bond CUSIP no	

Summary of 2013 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	6 07
Federal Income Tax Withheld	**0.00**

Gross Proceeds from each of your security transactions are reported individually to the IRS Refer to the Form 1099-B section of this statement Report gross proceeds individually for each security on the appropriate IRS tax return Do not report gross proceeds in aggregate

Summary of 2013 Original Issue Discount

Total Original Issue Discount	0 00
Total Original Issue Discount on U S Treasury Obligations	0 00

Original Issue Discount (OID) amounts are reported individually to the IRS Refer to the Form 1099-OID pages in this statement, if applicable

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

National Financial Services LLC

2013 TAX REPORTING STATEMENT

LORD FAMILY FOUNDATION

Account No **EBP-937258** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** **Copy B for Recipient OMB NO. 1545-0715**

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
AMERICAN REALTY CAPITAL TRUST III INC PR, 02917V109										
Cash In Lieu	03/12/13	03/12/13	0 000	6 07	0 00	6 07				
TOTALS				**6.07**	**0.00**			**0.00**		
	Box B Short-Term Realized Gain					**6.07**				
	Box B Short-Term Realized Loss					**0.00**				
	Box B Wash Sale Loss Disallowed						**0.00**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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

National Financial Services LLC

2013 SUPPLEMENTAL INFORMATION

LORD FAMILY FOUNDATION
Account No **EBP-937258** Customer Service 877-959-8400
Recipient ID No. **27-1709714** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Dividends and other distributions sometimes must be reclassified by the issuer As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return

To see an interactive guide to your National Financial Tax Statement visit **mybrokerageinfo.com.**

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AMERICAN REALTY CAP HEALTHCARE TR INC, 02917R108							
05/02/13	5 56	5 56					
06/04/13	14 38	14 38					
07/02/13	14 00	14 00					
08/02/13	14 55	14 55					
09/04/13	14 64	14.64					
10/02/13	14 25	14.25					
11/04/13	14 82	14.82					
12/03/13	14 43	14 43					
Subtotals	**106.63**	**106.63**					
AMERICAN REALTY CAPITAL TRUST III INC, 02917V109							
01/03/13	6 74	6 74					
02/04/13	6 76	6 76					
03/04/13	6 11	6 11					
Subtotals	**19.61**	**19.61**					
AMERICAN RLTY CAP PPTYS INC COM, ARCP, 02917T104							
03/15/13	17 07	17 07					
04/15/13	17.07	17 07					
05/15/13	17 07	17 07					
06/15/13	17 26	17 26					
07/15/13	17.25	17 25					
08/15/13	17 25	17.25					
09/15/13	17.25	17 25					
10/15/13	17 25	17 25					
11/15/13	17 25	17.25					
12/13/13	17 82	17 82					
Subtotals	**172.54**	**172.54**					

2013 SUPPLEMENTAL INFORMATION

LORD FAMILY FOUNDATION
Account No **EBP-937258** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PRIME FUND CAPITAL RESERVES CLASS, FPRXX, 650914203							
01/31/13	1 21	1.21					
02/28/13	1 05	1 05					
03/28/13	1 16	1 16					
04/30/13	0 21	0 21					
05/31/13	0 15	0 15					
06/28/13	0.14	0 14					
07/31/13	0 15	0.15					
08/30/13	0 15	0 15					
09/30/13	0 14	0 14					
10/31/13	0 12	0.12					
11/29/13	0 09	0 09					
12/31/13	0 09	0 09					
Subtotals	**4.66**	**4.66**					
TOTALS	**303.44**	**303.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	13 State Identification No	14 State Tax Withheld	5 Investment Expenses (n)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
AMERICAN REALTY CAP HEALTHCARE TR INC, 02917R108								
05/02/13	30 50							
06/04/13	79 00							
07/02/13	76.88							
08/02/13	79 94							
09/04/13	80.43							
10/02/13	78 28							
11/04/13	81.39							
12/03/13	79 24							
Subtotals	**586.66**							

National Financial Services LLC

2013 SUPPLEMENTAL INFORMATION

LORD FAMILY FOUNDATION
Account No. **EBP-937258** Customer Service 877-959-8400
Recipient ID No **27-1709714** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	13 State Identification No.	14 State Tax Withheld	5 Investment Expenses (n)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
Description, Symbol, CUSIP								
AMERICAN REALTY CAPITAL TRUST III INC, 02917V109								
01/03/13	53 37							
02/04/13	53 51							
03/04/13	48 33							
Subtotals	**155.21**							
AMERICAN RLTY CAP PPTYS INC COM, ARCP, 02917T104								
03/15/13	59 51							
04/15/13	59.51							
05/15/13	59 51							
06/15/13	60 17							
07/15/13	60 17							
08/15/13	60 17							
09/15/13	60 17							
10/15/13	60 17							
11/15/13	60.17							
12/13/13	62 15							
Subtotals	**601.70**							
TOTALS	**1,342.57**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders Those amounts are listed separately in **1a** Total ordinary dividends The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **5** Tax exempt interest dividend expenses are listed as separate entries in column **8** and in the separate Tax-Exempt Interest Expenses section shown later in this statement

Account Fees

Description	Date	Amount
ALT INV ANNUAL FEE 02917R108	12/19/13	35.00
TOTAL		**35.00**

Important Tax Return Document Enclosed.

2013 Tax Reporting Statement Instructions

Information to Help You Understand Your Tax Forms

Here are instructions and line item descriptions for the information reported to the IRS on tax forms 1099-DIV, 1099-MISC, 1099-INT, 1099-B, and 1099-OID These are IRS instructions that we are required to provide to you

RECIPIENT'S IDENTIFICATION NUMBER AND ACCOUNT NUMBER

Identification number—For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments
Account number—Shows an account number the payer assigned to distinguish your account

1099-DIV: DIVIDENDS AND DISTRIBUTIONS (OMB NO. 1545-0110)

1a Total Ordinary Dividends— Shows total ordinary dividends that are taxable Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (1040A or 1040), if required

1b Qualified Dividends—Shows the portion of the amount in line 1a that may be eligible for the reduced capital gains rates See Form 1040/1040A instructions for how to determine this amount Report the eligible amount on line 9b, Form 1040 or 1040A

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose

2a Total Capital Gain Distributions—Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown on line 2a on Schedule D (Form 1040), line 13 But, if **no amount** is shown on lines 2c–2d **and** your **only** capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions

2b Unrecap Sec 1250 Gain—Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property Report this amount on the **Unrecaptured Section 1250 Gain Worksheet—Line 19** in the Schedule D instructions (Form 1040)

2c Section 1202 Gain—Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions

2d 28% Rate Gain—Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the **28% Rate Gain Worksheet—Line 18** in the instructions for Schedule D (Form 1040)

3 Nondividend Distributions—Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See **Pub. 550,** *Investment Income and Expenses*

4 **Federal Income Tax Withheld**—Shows backup withholding A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer See **Form W-9,** *Request for Taxpayer Identification Number and Certification,* for information on backup withholding **Include this amount on your income tax return as tax withheld.**

5 Investment Expenses—Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included in line 1a.

6 Foreign Tax Paid—Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040 See the Form 1040 instructions

8 and 9 Liquidation Distributions—Shows cash and noncash liquidation distributions

10 Exempt-Interest Dividends—Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding See column 4

11 Specified Private Activity Bond Interest Dividends—Shows exempt-interest dividends subject to the alternative minimum tax This amount is included in column 10 See the *Instructions for Form 6251, Alternative Minimum Tax—Individuals*

12–14 State income tax withheld reporting lines

Nominees: Please read the note at the end of all the instructions

1099-MISC: MISCELLANEOUS INCOME (OMB NO. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on **Schedule SE (Form 1040).** See **Pub. 334,** *Tax Guide for Small Business,* for more information If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see **Form 1040-ES,** *Estimated Tax for Individuals* Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly

2 Royalties—Report royalties from oil, gas, or mineral properties on Schedule E (Form 1040) For royalties on timber, coal, and iron ore, see **Pub. 544,** *Sales and Other Dispositions of Assets*

3 Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment The amount shown may be payments received as prizes, awards, taxable damages, or other taxable income See **Pub. 525,** *Taxable and Nontaxable Income* If it is trade or business income, report this amount on Schedule C or F (Form 1040)

4 **Federal Income Tax Withheld**—Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number See **Form W-9,** *Request for Taxpayer Identification Number and Certification,* and **Pub. 505,** *Tax Withholding and Estimated Tax,* for more information **Report this amount on your income tax return as tax withheld.**

8 Substitute Payments in Lieu of Dividends or Interest—Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities Report on the "Other income" line of Form 1040 (or Form 1040NR)

16–18 Shows state or local income tax withheld from the payments

1099-INT: INTEREST INCOME (OMB NO. 1545-0112)

1 Interest Income—Shows taxable interest paid to you during the calendar year by the payer This does not include interest shown in line 3 May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income These amounts were treated as paid to you during 2013 on the credit allowance dates (March 15, June 15, September 15, and December 15) For more information, see **Form 8912**, *Credit to Holders of Tax Credit Bonds*

2 Early Withdrawal Penalty—Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take the deduction

3 Interest on U S Savings Bonds and Treasury Obligations—Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not be all taxable See **Pub. 550,** *Investment Income and Expenses* This interest is exempt from state and local income taxes **This interest is not included in line 1.**

4 **Federal Income Tax Withheld**—Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer See **Form W-9,** *Request for Taxpayer Identification Number and Certification*. **Include this amount on your income tax return as tax withheld.**

5 Investment Expenses—Any amount shown is your share of investment expenses of a single-class real estate mortgage investment conduit (REMIC) If you file Form 1040, you may deduct these expenses on the "Other expenses" line of **Schedule A (Form 1040)** subject to the 2% limit This amount is included in line 1

6 Foreign Tax Paid—Shows foreign tax paid You may be able to claim this tax as a deduction or a credit on your Form 1040 See your Form 1040 instructions

7 Foreign Country or U S Possession—Shows the country or U S possession to which the foreign tax was paid

8 Tax-Exempt Interest—Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding See line 4

9 Specified Private Activity Bond Interest—Shows tax-exempt interest subject to the alternative minimum tax **This amount is included in line 8.** See the *Instructions for Form 6251, Alternative Minimum Tax—Individuals*

10 Tax-Exempt Bond CUSIP No —Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8 If blank, no CUSIP number was issued for the bond(s).

11-13 State tax withheld reporting lines

Nominees: Please read the note at the end of all the instructions

1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Brokers and barter exchanges must report proceeds from transactions to you and to the IRS on Form 1099-B Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock If your broker reported this type of transaction to you, the corporation is identified in line 8

CUSIP—For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number of the item reported

1a Date of Sale or Exchange—Shows the trade date of the sale or exchange For short sales, the date shown is the date the security was delivered to close the short sale

1b Date of Acquisition—This column may be blank if the basis is not reported to the IRS If the shares sold were acquired on a variety of dates, the column may be marked "various " For short sales, the date shown is the date you acquired the security delivered to close the short sale

2a Sales Price of Stocks, Bonds, etc —Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, or commodities May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation This amount represents the gross proceeds less commissions on the sales of securities This was the amount reported to the IRS Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D (Form 1040), *Capital Gains and Losses*

2b If shown, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in column 2a Do not report this loss on Form 8949 or Schedule D The broker should advise you of any losses on a separate statement

3 Cost or Other Basis—Shows the cost or other basis of securities sold If the basis is not reported to the IRS, column 3 may be blank. See the Form 8949 instructions, Schedule D (Form 1040) instructions, or **Pub. 550,** *Investment Income and Expenses,* for details

4 **Federal Income Tax Withheld**—Shows backup withholding Generally a payer must backup withhold if you did not furnish your taxpayer identification number to the payer See Form W-9, *Request for Taxpayer Identification Number and Certification*, for information on backup withholding **Include this amount on your income tax return as tax withheld.**

5 Wash Sale Loss Disallowed—Shows the amount of nondeductible loss in a wash sale transaction For details on wash sales, see the Schedule D (Form 1040) instructions and **Pub. 550,** *Investment Income and Expenses*

6 Reported/Not Reported to the IRS—The heading of each section of this Form 1099-B shows whether or not the basis is reported to the IRS If it is not reported to the IRS (i e , a noncovered security), **1b.** Date of Acquisition, **3.** Cost or Other Basis, and **5.** Wash Sale Loss Disallowed, may be blank Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan before 2012

8 Description—Shows a brief description of the item for which the proceeds or bartering income is being reported

13-15 Shows state income tax withheld

1099-OID: ORIGINAL ISSUE DISCOUNT (OMB NO. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is taxable as interest over the life of the obligation If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than one year For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity In addition, the OID rules apply to Treasury inflation-protected securities See **Pub. 550,** *Investment Income and Expenses,* for more information If you bought or sold an obligation during the year, and you are the owner of that obligation, but you did not receive a Form 1099-OID, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation

1 Original Issue Discount for 2013—Shows the OID on the obligation for the part of the year you owned it Report the amount on line 1 as interest income on your income tax return However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return See **Pub 1212,** *Guide to Original Issue Discount (OID) Instruments,* for details on how to figure the correct OID

7 Description—Shows the identification number (CUSIP number) or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity)

8 Original Issue Discount on U S Treasury Obligations—Shows OID on a U S Treasury obligation for the part of the year you owned it Report this amount as interest income on your federal income tax return, and see **Pub. 1212** to figure any appropriate adjustments to this amount This OID is exempt from state and local income taxes and is not included in column 1

Nominees: Please read the note at the end of all the instructions

NOMINEES

Nominees (Form 1099-DIV, Form 1099-INT, and/or Form 1099-OID): If Form 1099-DIV, Form 1099-INT, and/or Form 1099-OID include amounts belonging to another person(s), you are considered a nominee recipient You must complete a Form 1099-DIV, Form 1099-INT, and/or Form 1099-OID, as applicable, for each of the other owners showing the income allocable to each File Copy A of the forms with the IRS Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient " A husband or wife is not required to file a nominee return to show amounts owned by the other

Form(s) 1099-INT and/or Form(s) 1099-OID must be filed with **Form 1096,** *Annual Summary and Transmittal of U S Information Returns,* with the Internal Revenue Service Center for your area On Form 1096, list yourself as the "filer" If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation

For **Form 1099-DIV,** see the *2013 General Instructions for Certain Information Returns*

Future developments. For the latest information about developments related to the Forms and their instructions, such as legislation enacted after they were published, go to www irs gov/[form name] (Follow the forward slash [/] with the name of the form, i e , form1099div, form1099int, form1099misc, form1099b, or form1099oid)

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE LORD FAMILY FOUNDATION	Employer identification number (EIN) or 27-1709714
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 109 PEPPERTREE LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions OLIVENHAIN, CA 92024	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ____________________

  Telephone No ► ______________ Fax No ► ______________
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 13 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3 a**	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3 b**	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3 c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE LORD FAMILY FOUNDATION	Employer identification number (EIN) or 27-1709714
File by the extended due date for filing your return See instructions	Number street, and room or suite number If a P O box see instructions Armstrong, Fisch & Tutoli 6050 Santo Road, Suite 240	Social security number (SSN)
	City town or post office, state, and ZIP code For a foreign address see instructions San Diego, CA 92124	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► AF&T
  Telephone No ► 858 453-0626 Fax No ►
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► ☐ If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 14

5 For calendar year 2013 , or other tax year beginning ____ , 20 __ , and ending ____ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 0.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► [signature] Title ► President Date ► 8/4/14