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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public By law, the IRS generally cannot redact the information on the form

▶ Information about Form 990 and its instructions is at *www.IRS.gov/form990*

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013 , 2013, and ending 12-31-2013

B Check if applicable
- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization
The Valor Foundation Inc

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
1101 Ben Tobin Drive
Suite

City or town, state or province, country, and ZIP or foreign postal code
Hollywood, FL 33021

D Employer identification number
58-1839448

E Telephone number
(954) 989-3000

G Gross receipts $ 383,245

F Name and address of principal officer

H(a) Is this a group return for subordinates? ☐ Yes ☑ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☑ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW VALORFOUNDATION COM

K Form of organization ☑ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1998 **M** State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
DISTRIBUTION OF WRITINGS AND CLASS RECORDINGS TO LIBRARIES, SELECT GROUP, BOOKSTORES, AND INDIVIDUALS

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	6
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	6
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	3,350	3,425
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	16,700	23,565
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-736	2,703
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	19,314	29,693
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	40,623	34,934
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	40,623	34,934
	19	Revenue less expenses Subtract line 18 from line 12	-21,309	-5,241

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	455,982	439,396
	21	Total liabilities (Part X, line 26)	4,212	3,924
	22	Net assets or fund balances Subtract line 21 from line 20	451,770	435,472

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

****** | 2014-11-01
Signature of officer | Date

Herbert Tobin Trustee
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Edward Cooper CPA		2014-11-01		P00543906

Firm's name ▶ BERKOWITZ POLLACK BRANT LLP | Firm's EIN ▶

Firm's address ▶ 200 S BISCAYNE BLVD SIXTH FLOOR
MIAMI, FL 33131 | Phone no (954) 989-3000

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

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . ☑

1 Briefly describe the organization's mission

THE PRIMARY OBJECTIVE OF THIS NON-PROFIT FOUNDATION SINCE 1988 HAS BEEN TO PROVIDE FOR THE PERPETUAL DISTRIBUTION OF LORRAINE SINKLER WRITINGS AND CLASS RECORDINGS TO LIBRARIES, SELECT GROUPS, BOOKSTORES, AND INDIVIDUALS LORRAINE SINKLER IS THE AUTHOR OF BOOKS AND PUBLICATIONS THAT TEACH THE "INFINITE WAY" A RELIGIOUS PRACTICE OF JOEL GOLDSMITH, FOUNDER

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ **Yes** ☑ **No**

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 32,290 including grants of $) (Revenue $)

THE FOUNDATION SELLS BOOKS AND TAPES OF THE "THE INFINITE WAY" RELIGIOUS TEACHINGS THE INFINITE WAY IS DEDICATED TO THE PRINCIPLE THAT GOD CONSCIOUSNESS IS THE CONSCIOUSNESS OF INDIVIDUAL MAN AND CAN BE REACHED THROUGH THOUGHTFUL MEDITATION UPON THE TRUTH

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)
(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 32,290

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	**1**	Yes	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	**2**		No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	**3**		No
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	**4**		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	**5**		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	**6**		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	**7**		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	**8**		No
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	**9**		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	**10**		No
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*	**11a**		No
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	**11b**		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	**11c**		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	**11d**		No
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	**11e**		No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	**11f**		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	**12a**		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	**12b**		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	**13**		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	**14a**		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	**14b**		No
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	**15**		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	**16**		No
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	**17**		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	**18**		No
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	**19**		No
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	**20a**		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	**20b**		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		No
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If so, complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable . .	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year? . . .			3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O* . . .			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . .			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . .			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . .			7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12 . . .	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* . .			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . ☑

Section A. Governing Body and Management

					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	6			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O					
b	Enter the number of voting members included in line 1a, above, who are independent	1b	6			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?			3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			5		No
6	Did the organization have members or stockholders?			6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a		No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following					
a	The governing body?			8a	Yes	
b	Each committee with authority to act on behalf of the governing body?			8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*			9		No

Section B. Policies (*This Section B requests information about policies not required by the Internal Revenue Code.*)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		No
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		No
14	Did the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed ▶FL

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

☐ Own website ☐ Another's website ☑ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
▶HERBERT TOBIN 1101 BEN TOBIN DRIVE
HOLLYWOOD, FL 33021 (954) 989-3000

Part VII Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☑ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) HERBERT A TOBIN CHAIRMAN/trustee	1 0	X								
(2) DOROTHY MOORE SECRETARY/TRUSTEE	1 0	X								
(3) LILIAN ARIAS trustee	1 0	X								
(4) CARY HARWIN TREASURER/trustee	1 0	X								
(5) FRANCINE TOBIN TRUSTEE	1 0	X								
(6) JIM MOORE TRUSTEE	1 0	X								

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

	(D)	(E)	(F)
1b Sub-Total . . . . ▶			
c Total from continuation sheets to Part VII, Section A . . . . ▶			
d Total (add lines 1b and 1c) . . . . ▶			

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶0

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶0

Part VIII **Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII . . . . ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . 1a					
	b Membership dues 1b					
	c Fundraising events 1c					
	d Related organizations . . . 1d					
	e Government grants (contributions) 1e					
	f All other contributions, gifts, grants, and similar amounts not included above 1f	3,425				
	g Noncash contributions included in lines 1a-1f $					
	h **Total.** Add lines 1a-1f . . . . ▶		3,425			
Program Service Revenue		Business Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a–2f . . . . ▶		0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) . . . . ▶		14,658	14,658		
	4 Income from investment of tax-exempt bond proceeds . . ▶		0			
	5 Royalties . . . . ▶		0			
		(i) Real / (ii) Personal				
	6a Gross rents					
	b Less rental expenses					
	c Rental income or (loss)	(i) 0 / (ii) 0				
	d Net rental income or (loss) . . . . ▶		0			
		(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	(i) 361,382				
	b Less cost or other basis and sales expenses	(i) 352,475				
	c Gain or (loss)	(i) 8,907				
	d Net gain or (loss) . . . . ▶		8,907			
	8a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c) See Part IV, line 18 . . a					
	b Less direct expenses . . . b					
	c Net income or (loss) from fundraising events . . ▶		0			
	9a Gross income from gaming activities See Part IV, line 19 . . . a					
	b Less direct expenses . . . b					
	c Net income or (loss) from gaming activities . . ▶		0			
	10a Gross sales of inventory, less returns and allowances . a	3,780				
	b Less cost of goods sold . . b	1,077				
	c Net income or (loss) from sales of inventory . . ▶		2,703			
	Miscellaneous Revenue	Business Code				
	11a					
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a–11d . . . . . . ▶		0			
	12 **Total revenue.** See Instructions . . . . . ▶		29,693	14,658		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	0			
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	2,644		2,644	0
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	13,986	13,986		
12 Advertising and promotion	550	550		
13 Office expenses	1,134	1,134		
14 Information technology	0			
15 Royalties . .	0			
16 Occupancy	0			
17 Travel	6,975	6,975		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	1,067	1,067		
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a LICENSES AND TAXES	61	61		
b WEB SITE EXPENSE	8,040	8,040		
c POSTAGE & SHIPPING	477	477		
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	34,934	32,290	2,644	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X **Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X . . . . ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash–non-interest-bearing		20,383	1	7,399
	2	Savings and temporary cash investments		0	2	0
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		58,576	8	59,965
	9	Prepaid expenses and deferred charges		338	9	365
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			
	b	Less accumulated depreciation	10b	0	10c	
	11	Investments—publicly traded securities		376,685	11	371,667
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		455,982	16	439,396
Liabilities	17	Accounts payable and accrued expenses		4,212	17	3,924
	18	Grants payable		0	18	0
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability Complete Part IV of Schedule D		0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		4,212	26	3,924
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		451,770	27	435,472
	28	Temporarily restricted net assets		0	28	0
	29	Permanently restricted net assets		0	29	0
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		451,770	33	435,472
	34	Total liabilities and net assets/fund balances		455,982	34	439,396

Part XI **Reconcilliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI . . . . ☑

1	Total revenue (must equal Part VIII, column (A), line 12)	1	29,693
2	Total expenses (must equal Part IX, column (A), line 25)	2	34,934
3	Revenue less expenses Subtract line 2 from line 1	3	-5,241
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	451,770
5	Net unrealized gains (losses) on investments	5	-11,057
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	435,472

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☑ Accrual ☐ Other ____________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		No
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
The Valor Foundation Inc

Employer identification number
58-1839448

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [x] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I **b** [ ] Type II **c** [ ] Type III - Functionally integrated **d** [ ] Type III - Non-functionally integrated

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		
(ii) A family member of a person described in (i) above?	**11g(ii)**		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section **(see instructions))**	**(iv)** Is the organization in col **(i)** listed in your governing document?		**(v)** Did you notify the organization in col **(i)** of your support?		**(vi)** Is the organization in col **(i)** organized in the U S ?		**(vii)** Amount of monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	2,740	5,375	715	3,350	3,425	15,605
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	2,740	5,375	715	3,350	3,425	15,605
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 **Public support.** Subtract line 5 from line 4						15,605

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	2,740	5,375	715	3,350	3,425	15,605
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,842	14,377	12,973	16,123	23,403	74,718
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)			1,470	6,776		8,246
11 **Total support** (Add lines 7 through 10)						98,569

12 Gross receipts from related activities, etc (see instructions)	12	10,287

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** . . . . ▶☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	15 832 %
15 Public support percentage for 2012 Schedule A, Part II, line 14	15	15 951 %

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☑

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation
Line 17A	THE VALOR FOUNDATION INC IS A PUBLICLY SUPPORTED CHARITY UNDER IRC 501 (C)(3) OF THE CODE THE ORGANIZATION MEETS THE "FACTS AND CIRCUMSTANCES" TEST AS FOLLOWS 1 THE ORGANIZATION MEETS THE 10% PUBLIC SUPPORT TEST BASED ON AN AVERAGE OF CONTRIBUTIONS OVER THE LAST FIVE YEARS THE SUPPORT COMES SOLEY FROM UNRELATED DONORS 2 THE ORGANIZATION MAINTAINS A WEBSITE WHICH IS ORGANIZED AND OPERATED TO ATTRACT NEW AND ADDITIONAL PUBLIC SUPPORT ON A CONTINOUS BASIS THE WEBSITE EDUCATES THE PUBLIC ON ITS MESSAGE AND SELLS BOOKS AND LITERATURE OF ITS TEACHINGS THE WEBSITE EXPOSES THE CHARITY TO THOUSANDS AND THOUSANDS OF PERSONS AS OPPOSED TO ONLY A LIMITED OUTREACH 3 THE VALOR FOUNDATION'S EXEMPT PURPOSE BENEFITS THE COMMUNITY THE FOCUS IS TO EDUCATE THE PUBLIC ON MEDITATION AND ONE'S WELL BEING, PROVIDING INFORMATION THAT CAN BENEFIT ONE'S DAILY LIFE

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
The Valor Foundation Inc

Employer identification number
58-1839448

990 Schedule O, Supplemental Information

Return Reference	Explanation
Line 11b Describe the process used by the organization to review this 990	The Form 990 is reviewed internally by two CPA's and by the Chairman / Trustee prior to submission
Line 19 Describe how the organization made documents available to public	The charity maintains a website where any visitor may submit a request for any and all documents related to its charitable purpose
Line 5 Other changes in net assets or fund balances	Line 5 Other changes in net assets or fund balances reports $10,557 This amount is made up of $10,557 Change in fair market value of securities
Line 2 Any family or business relationship with another	THE OFFICERS, DIRECTORS, AND TRUSTEES ARE RELATED AS FOLLOWS HERBERT TOBIN AND FRANCINE T OBIN ARE HUSBAND AND WIFE FRANCINE TOBIN AND CARY HARWIN ARE BROTHER AND SISTER DOROTH M OORE AND JIM MOORE ARE MOTHER AND SON
FORM 990 PART IX LINE 11G	DESCRIPTION PROFESSIONAL FEES TOTAL FEES 13986

Merrill Lynch
Bank of America Corporation

Account No. 741-07T42

Taxpayer No. 58-7839448

THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TCW TOTAL RETURN BOND FD CL I		*CUSIP Number*	*87234N880*					
9180	Sale	09/30/13	10/29/13	9 34	9 14	0 00	0 20	
42 0000	Sale	09/30/13	10/29/13	427 16	420 00	0 00	7 16	
1 0000	Sale	01/31/13	10/29/13	10 17	10 22	0 00	(0 05)	
48 0000	Sale	01/31/13	10/29/13	488 16	489 09	0 00	(0 93)	
48 0000	Sale	02/28/13	10/29/13	488 16	489 37	0 00	(1 21)	
1 0000	Sale	03/28/13	10/29/13	10 17	10 23	0 00	(0 06)	
46 0000	Sale	03/28/13	10/29/13	467 82	469 18	0 00	(1 36)	
43 0000	Sale	04/30/13	10/29/13	437 31	443 07	0 00	(5 76)	
1 0000	Sale	05/31/13	10/29/13	10 17	10 23	0 00	(0 06)	
43 0000	Sale	05/31/13	10/29/13	437 31	438 08	0 00	(0 77)	
45 0000	Sale	06/28/13	10/29/13	457 66	447 80	0 00	9 86	
42 0000	Sale	07/31/13	10/29/13	427 14	416 82	0 00	10 32	
1 0000	Sale	08/30/13	10/29/13	10 17	9 95	0 00	0 22	
42 0000	Sale	08/30/13	10/29/13	427 15	415 26	0 00	11 89	
56 0000	Sale	10/31/12	10/29/13	569 52	568 03	0 00	1 49	
1 0000	Sale	11/30/12	10/29/13	10 17	10 17	0 00	0 00	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.
741-07T42	58-7839448

THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
TCW TOTAL RETURN BOND FD CL I		*CUSIP Number*	*87234N880*					
51 0000	Sale	11/30/12	10/29/13	518 67	518 32	0 00	0 35	
51 0000	Sale	12/28/12	10/29/13	518 67	518 33	0 00	0 34	
	Security Subtotal			***5,724.92***	***5,693.29***	***0.00***	***31.63***	
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z		*CUSIP Number*	*74441R508*					
1130	Sale	06/28/13	07/26/13	1 29	1 28	0 00	0 01	
1 0000	Sale	12/21/12	10/29/13	11 41	11 62	0 00	(0 21)	
1 0000	Sale	12/21/12	10/29/13	11 41	11 59	0 00	(0 18)	
22 0000	Sale	12/31/12	10/29/13	251 02	254 98	0 00	(3 96)	
25 0000	Sale	01/31/13	10/29/13	285 25	289 25	0 00	(4 00)	
1 0000	Sale	02/28/13	10/29/13	11 41	11 57	0 00	(0 16)	
22 0000	Sale	02/28/13	10/29/13	251 02	254 53	0 00	(3 51)	
24 0000	Sale	03/28/13	10/29/13	273 84	277 43	0 00	(3 59)	
1 0000	Sale	04/30/13	10/29/13	11 41	11 57	0 00	(0 16)	
24 0000	Sale	04/30/13	10/29/13	273 84	277 67	0 00	(3 83)	
26 0000	Sale	05/31/13	10/29/13	296 67	298 47	0 00	(1 80)	
1 0000	Sale	08/30/13	10/29/13	11 41	11 35	0 00	0 06	
13 0000	Sale	08/30/13	10/29/13	148 33	147 16	0 00	1 17	
3910	Sale	09/30/13	10/29/13	4 46	4 44	0 00	0 02	
11 0000	Sale	09/30/13	10/29/13	125 52	125 07	0 00	0 45	
1 0000	Sale	11/02/12	10/29/13	11 41	11 62	0 00	(0 21)	
25 0000	Sale	11/02/12	10/29/13	285 25	290 74	0 00	(5 49)	
26 0000	Sale	11/30/12	10/29/13	296 66	302 11	0 00	(5 45)	
	Security Subtotal			***2,561.61***	***2,592.45***	***0.00***	***(30.84)***	
LORD ABBETT SHORT DURATION INCOME FD CL F		*CUSIP Number*	*543916464*					
8380	Sale	09/30/13	10/29/13	3 83	3 81	0 00	0 02	
1840	Sale	10/31/13	10/31/13	0 84	0 84	0 00	0 00	
	Security Subtotal			***4.67***	***4.65***	***0.00***	***0.02***	

Merrill Lynch
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Account No. 741-07T42 **Taxpayer No.** 58-7839448

THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAINSTAY MARKETFIELD FUND CL I		*CUSIP Number*	*56064B852*					
643 0000	Sale	10/31/12	10/29/13	11,702 59	9,985 79	0 00	1,716 80	
1 0000	Sale	12/07/12	10/29/13	18 19	15 53	0 00	2 66	
2 0000	Sale	12/07/12	10/29/13	36 40	31 02	0 00	5 38	
1 0000	Sale	07/26/13	10/29/13	18 20	15 72	0 00	2 48	
3650	Sale	07/26/13	10/29/13	6 64	6 37	0 00	0 27	
1145 0000	Sale	07/26/13	10/29/13	20,839 02	19,991 70	0 00	847 32	
	Security Subtotal			***32,621.04***	***30,046.13***	***0.00***	***2,574.91***	
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL		*CUSIP Number*	*09256H336*					
2782 0000	Sale	10/31/12	10/29/13	31,380 95	29,989 96	0 00	1,390 99	
1 0000	Sale	11/30/12	10/29/13	11 27	10 78	0 00	0 49	
9 0000	Sale	11/30/12	10/29/13	101 52	97 11	0 00	4 41	
1 0000	Sale	12/24/12	10/29/13	11 27	10 82	0 00	0 45	
12 0000	Sale	12/31/12	10/29/13	135 36	130 31	0 00	5 05	
1 0000	Sale	01/31/13	10/29/13	11 27	10 91	0 00	0 36	
8 0000	Sale	01/31/13	10/29/13	90 24	88 24	0 00	2 00	
10 0000	Sale	02/28/13	10/29/13	112 80	110 49	0 00	2 31	
1 0000	Sale	03/28/13	10/29/13	11 27	11 07	0 00	0 20	
11 0000	Sale	03/28/13	10/29/13	124 08	122 87	0 00	1 21	
1 0000	Sale	04/30/13	10/29/13	11 28	11 26	0 00	0 02	
11 0000	Sale	04/30/13	10/29/13	124 08	124 40	0 00	(0 32)	
12 0000	Sale	05/31/13	10/29/13	135 36	134 52	0 00	0 84	
10 0000	Sale	06/28/13	10/29/13	112 80	109 30	0 00	3 50	
1 0000	Sale	07/26/13	10/29/13	11 27	11 02	0 00	0 25	
2352 0000	Sale	07/26/13	10/29/13	26,530 61	25,989 60	0 00	541 01	
1 0000	Sale	07/31/13	10/29/13	11 28	11 05	0 00	0 23	
11 0000	Sale	07/31/13	10/29/13	124 08	121 22	0 00	2 86	
20 0000	Sale	08/30/13	10/29/13	225 60	216 60	0 00	9 00	
9890	Sale	10/04/13	10/29/13	11 16	10 72	0 00	0 44	
22 0000	Sale	10/04/13	10/29/13	248 17	242 44	0 00	5 73	
	Security Subtotal			***59,535.72***	***57,564.69***	***0.00***	***1,971.03***	
Covered Short Term Capital Gains and Losses Subtotal				**100,447.96**	**95,901.21**	**0.00**	**4,546.75**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**100,447.96**	**95,901.21**	**0.00**	**4,546.75**	

Merrill Lynch
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Taxpayer No. 58-7839448

THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
TCW TOTAL RETURN BOND FD CL I		*CUSIP Number*	*87234N880*					
62 0000	Sale	01/31/12	10/29/13	630 54	596 63	0 00	33 91	
1 0000	Sale	02/29/12	10/29/13	10 16	9 68	0 00	0 48	
62 0000	Sale	02/29/12	10/29/13	630 54	601 59	0 00	28 95	
62 0000	Sale	03/30/12	10/29/13	630 54	602 84	0 00	27 70	
1 0000	Sale	04/30/12	10/29/13	10 17	9 76	0 00	0 41	
59 0000	Sale	04/30/12	10/29/13	600 03	574 86	0 00	25 17	
1 0000	Sale	05/31/12	10/29/13	10 17	9 78	0 00	0 39	
57 0000	Sale	05/31/12	10/29/13	579 69	555 93	0 00	23 76	
57 0000	Sale	06/29/12	10/29/13	579 69	554 78	0 00	24 91	
57 0000	Sale	07/31/12	10/29/13	579 69	564 48	0 00	15 21	
1 0000	Sale	08/31/12	10/29/13	10 17	9 79	0 00	0 38	
56 0000	Sale	08/31/12	10/29/13	569 52	558 50	0 00	11 02	
1 0000	Sale	09/28/12	10/29/13	10 17	10 02	0 00	0 15	
56 0000	Sale	09/28/12	10/29/13	569 52	566 90	0 00	2 62	
	Security Subtotal			***5,420.60***	***5,225.54***	***0.00***	***195.06***	
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z		*CUSIP Number*	*74441R508*					
1 0000	Sale	09/09/11	10/29/13	11 40	11 50	0 00 (Y)	(0 10)	
22 0000	Sale	09/09/11	10/29/13	251 02	251 46	0 00 (Y)	(0 44)	
24 0000	Sale	09/14/11	10/29/13	273 84	275 28	0 00 (Y)	(1 44)	
1 0000	Sale	01/31/12	10/29/13	11 41	11 43	0 00	(0 02)	
27 0000	Sale	01/31/12	10/29/13	308 07	310 77	0 00	(2 70)	
26 0000	Sale	02/29/12	10/29/13	296 66	300 03	0 00	(3 37)	
29 0000	Sale	03/30/12	10/29/13	330 89	333 79	0 00	(2 90)	
1 0000	Sale	04/30/12	10/29/13	11 41	11 53	0 00	(0 12)	
26 0000	Sale	04/30/12	10/29/13	296 66	299 78	0 00	(3 12)	
28 0000	Sale	05/31/12	10/29/13	319 48	321 15	0 00	(1 67)	
1 0000	Sale	06/29/12	10/29/13	11 41	11 49	0 00	(0 08)	
27 0000	Sale	06/29/12	10/29/13	308 07	309 95	0 00	(1 88)	
1 0000	Sale	07/31/12	10/29/13	11 41	11 51	0 00	(0 10)	
26 0000	Sale	07/31/12	10/29/13	296 66	300 81	0 00	(4 15)	
29 0000	Sale	08/31/12	10/29/13	330 89	336 39	0 00	(5 50)	
23 0000	Sale	09/28/12	10/29/13	262 43	267 48	0 00	(5 05)	
	Security Subtotal			***3,331.71***	***3,364.35***	***0.00***	***(32.64)***	

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THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				**8,752.31**	**8,589.89**	**0.00**	**162.42**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TCW TOTAL RETURN BOND FD CL I		*CUSIP Number*	*87234N880*					
4975 0000	Sale	09/09/11	10/29/13	50,595 75	48,917 07	0 00	1,678 68	
1 0000	Sale	09/12/11	10/29/13	10 17	9 87	0 00	0 30	
2512 0000	Sale	09/12/11	10/29/13	25,547 04	24,674 33	0 00	872 71	
1309 0000	Sale	09/27/11	10/29/13	13,312 53	12,831 61	0 00	480 92	
49 0000	Sale	09/30/11	10/29/13	498 33	477 43	0 00	20 90	
2034 0000	Sale	10/11/11	10/29/13	20,685 77	19,735 05	0 00	950 72	
61 0000	Sale	11/01/11	10/29/13	620 37	588 83	0 00	31 54	
62 0000	Sale	11/30/11	10/29/13	630 54	593 53	0 00	37 01	
1 0000	Sale	12/29/11	10/29/13	10 16	9 73	0 00	0 43	
62 0000	Sale	12/29/11	10/29/13	630 54	590 43	0 00	40 11	
14 0000	Sale	12/29/11	10/29/13	142 38	133 35	0 00	9 03	
1 0000	Sale	12/29/11	10/29/13	10 16	9 56	0 00	0 60	
11 0000	Sale	12/29/11	10/29/13	111 87	104 77	0 00	7 10	
	Security Subtotal			***112,805.61***	***108,675.56***	***0.00***	***4,130.05***	
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z		*CUSIP Number*	*74441R508*					
1 0000	Sale	09/09/11	07/26/13	11 38	11 48	0 10 (W)	0 00	
22 0000	Sale	09/09/11	07/26/13	250 36	252 56	2 20 (W)	0 00	
24 0000	Sale	09/09/11	07/26/13	273 12	275 52	2 40 (W)	0 00	
4269 0000	Sale	09/09/11	07/26/13	48,581 22	49,008 12	0 00	(426 90)	
1 0000	Sale	09/12/11	07/26/13	11 38	11 48	0 00	(0 10)	
425 0000	Sale	09/12/11	07/26/13	4,836 50	4,870 50	0 00	(34 00)	
1756 0000	Sale	09/12/11	10/29/13	20,035 96	20,123 76	0 00	(87 80)	
1143 0000	Sale	09/27/11	10/29/13	13,041 63	12,995 91	0 00	45 72	
1 0000	Sale	09/30/11	10/29/13	11 40	11 40	0 00	0 00	
13 0000	Sale	09/30/11	10/29/13	148 33	147 68	0 00	0 65	
1 0000	Sale	10/12/11	10/29/13	11 40	11 34	0 00	0 06	
1236 0000	Sale	10/12/11	10/29/13	14,102 78	13,991 52	0 00	111 26	
25 0000	Sale	10/31/11	10/29/13	285 25	286 24	0 00	(0 99)	
1 0000	Sale	11/30/11	10/29/13	11 40	11 39	0 00	0 01	
27 0000	Sale	11/30/11	10/29/13	308 07	305 91	0 00	2 16	
1 0000	Sale	12/23/11	10/29/13	11 41	11 33	0 00	0 08	
1 0000	Sale	12/23/11	10/29/13	11 41	11 34	0 00	0 07	

Merrill Lynch
Bank of America Corporation

Account No. 741-07T42

Taxpayer No. 58-7839448

THE VALOR FOUNDATION INC

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z		*CUSIP Number*	*74441R508*					
1 0000	Sale	12/30/11	10/29/13	11 41	11 35	0 00	0 06	
27 0000	Sale	12/30/11	10/29/13	308 07	306 99	0 00	1 08	
	Security Subtotal			***102,262.48***	***102,655.82***	***4.70***	***(388.64)***	
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I		*CUSIP Number*	*56062X708*					
882 0000	Sale	10/11/11	06/25/13	5,265 54	4,948 02	0 00	317 52	
LORD ABBETT SHORT DURATION INCOME FD CL F		*CUSIP Number*	*543916464*					
4781 0000	Sale	09/09/11	10/29/13	21,849 17	21,753 55	0 00	95 62	
2188 0000	Sale	09/09/11	10/31/13	9,999 16	9,955 40	0 00	43 76	
	Security Subtotal			***31,848.33***	***31,708.95***	***0.00***	***139.38***	
Noncovered Long Term Capital Gains and Losses Subtotal				**252,181.96**	**247,988.35**	**4.70**	**4,198.31**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**260,934.27**	**256,578.24**	**4.70**	**4,360.73**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**361,382.23**				
TOTAL REPORTED SALES PROCEEDS				**361,382.23**				

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
4,546.75	**0.00**	**162.42**	**4,198.31**