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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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE LOFTHOUSE FOUNDATION

A Employer identification number
75-2982563

Number and street (or P O box number if mail is not delivered to street address) 1596 N CHERRY CIRCLE | Room/suite

B Telephone number (see instructions)
(801) 510-1144

City or town, state or province, country, and ZIP or foreign postal code
FARMINGTON, UT 84025

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 905,899

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	16,890	16,890	16,890	
	5a	Gross rents	6,850	6,850	6,850	
	b	Net rental income or (loss) 6,850				
	6a	Net gain or (loss) from sale of assets not on line 10	10,618			
	b	Gross sales price for all assets on line 6a 2,799,889				
	7	Capital gain net income (from Part IV, line 2) . . .		10,618		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,358	34,358	23,740	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	19,786	19,786	19,786	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	217	0	0	0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,006	19,786	19,786	0
	25	Contributions, gifts, grants paid	40,750			40,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,756	19,786	19,786	40,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,398			
	b	**Net investment income** (if negative, enter -0-)		14,572		
	c	**Adjusted net income** (if negative, enter -0-) . . .			3,954	

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		1	1
2	Savings and temporary cash investments	16,167	17,427	17,427
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	566,984	743,861	801,023
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)	225,481	20,945	87,448
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)	808,632	782,234	905,899
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	808,632	782,234	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	808,632	782,234	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	808,632	782,234	

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	808,632
2	Enter amount from Part I, line 27a	2	-26,398
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	782,234
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	782,234

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,618
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	4,000

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	39,743	900,508	0 044134
2011	38,105	908,718	0 041933
2010	45,051	750,186	0 060053
2009	50,188	887,831	0 056529
2008	45,115	952,838	0 047348

2	**Total** of line 1, column (d)	2	0 249997
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 049999
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	881,944
5	Multiply line 4 by line 3	5	44,096
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	146
7	Add lines 5 and 6	7	44,242
8	Enter qualifying distributions from Part XII, line 4	8	40,750

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	291
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	291
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	291
6	Credits/Payments				
a	2013 estimated tax payments 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	291
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

Line	Description	Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DAVID L STONE Telephone no ▶(801) 510-1144

Located at ▶1596 CHERRY CIRCLE FARMINGTON UT ZIP+4 ▶84025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
DAVID L STONE 1596 CHERRY CIRCLE FARMINGTON,UT 84025	TRUSTEE 1 00	0	0	0
DEANN R STONE 1596 CHERRY CIRCLE FARMINGTON,UT 84025	TRUSTEE 1 00	0	0	0
DAVID LEHI STONE 176 CALEB DR NO SALT LAKE CITY,UT 84054	TRUSTEE 1 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 THE FOUNDATION RECEIVED APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE IRS IN FEBRUARY 2003 AND ISSUED GRANTS TO STUDENTS AT THREE UNIVERSITIES	0
2 THE FOUNDATION MADE CONTRIBUTIONS TO ONE TAX-EXEMPT OPERATING FOUNDATION FOR GENERAL USE	0
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	847,627
b	Average of monthly cash balances	1b	47,748
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	895,375
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	895,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,431
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	881,944
6	**Minimum investment return.** Enter 5% of line 5	6	44,097

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	44,097
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 291		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	291
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,806
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	43,806
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,806

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	40,750
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	40,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,750

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				43,806
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			39,465	
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.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 40,750				
a Applied to 2012, but not more than line 2a			39,465	
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.				1,285
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				42,521
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number 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*				
BYU SCHOLARSHIP A-209 ASB PROVO,UT 84602	N/A	PUBLIC UNIVERISTY	SCHOLARSHIP	2,500
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL,ID 83605	N/A	PUBLIC UNIVERISTY	SCHOLARSHIP	2,500
EAGLE CONDOR HUMANTARIAN FOUNDATION 614 EAST 3900 SOUTH SALT LAKE CITY,UT 84107		OPERATING FOUNDATION	DONATION TO GENERAL FUND	34,500
UTAH VALLEY UNIVERSITY 800 WEST UNIVERSITY PARKWAY OREM,UT 84058	N/A	PRIVATE UNIVERSITY	SCHOLARSHIP	1,250
Total . . . . ▶ **3a**				40,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .			14	16,890	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	6,850	
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			18	10,618	
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). .		0		34,358	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 34,358

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 2014-11-17 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SARAH COVERLEY				P00631099
Firm's name	VT WILLIAMS & ASSOCIATES LLP		Firm's EIN 88-0141764	
Firm's address	3470 GS RICHARDS BLVD CARSON CITY, NV 89703		Phone no (775) 882-3201	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PERSHING ADVISOR SOLUTIONS #0499 ST COVERED (SEE ATTACHED SCHEDULE		2013-01-01	2013-12-31
PERSHING ADVISOR SOLUTIONS #0499 LT COVERED (SEE ATTACHED SCHEDULE		2012-12-31	2013-12-31
PERSHING ADVISOR SOLUTIONS #0499 LT NON-COVERED (SEE ATTACHED SCHEDULE		2012-12-31	2013-12-31
SPIRIT RLTY CAP INC NEW COM		2007-05-09	2013-09-16
PERSHING ADVISOR SOLUTIONS #9293 ST COVERED (SEE ATTACHED SCHEDULE		2013-01-01	2013-12-31
PERSHING ADVISOR SOLUTIONS #9293 LT COVERED (SEE ATTACHED SCHEDULE		2012-12-31	2013-12-31
PERSHING ADVISOR SOLUTIONS #9293 LT NON-COVERED (SEE ATTACHED SCHEDULE		2012-12-31	2013-12-31
PERSHING ADVISOR SOLUTIONS #0873 ST COVERED (SEE ATTACHED SCHEDULE		2013-01-01	2013-12-31
PERSHING ADVISOR SOLUTIONS #0352 ST COVERED (SEE ATTACHED SCHEDULE		2013-01-01	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
46,669		47,935	-1,266
49,843		45,575	4,268
72,734		78,582	-5,848
212,834		207,431	5,403
196,887		199,142	-2,255
52,951		51,935	1,016
48,685		47,966	719
964,793		966,629	-1,836
1,153,433		1,144,076	9,357
1,060			1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,266
			4,268
			-5,848
			5,403
			-2,255
			1,016
			719
			-1,836
			9,357
			1,060

TY 2013 Investments Corporate Stock Schedule

Name: THE LOFTHOUSE FOUNDATION

EIN: 75-2982563

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSHING INVESTMENT ACCOUNTS	743,861	801,023

TY 2013 Investments - Other Schedule

Name: THE LOFTHOUSE FOUNDATION

EIN: 75-2982563

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLE CREDIT PROPERTY TRUST II	AT COST	0	0
ATEL CAPITAL EQUIPMENT FUND XI	AT COST	20,945	87,448

TY 2013 Other Expenses Schedule

Name: THE LOFTHOUSE FOUNDATION

EIN: 75-2982563

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS	3	0	0	0

TY 2013 Other Professional Fees Schedule

Name: THE LOFTHOUSE FOUNDATION

EIN: 75-2982563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSHING BROKER FEES	19,786	19,786	19,786	0

TY 2013 Taxes Schedule

Name: THE LOFTHOUSE FOUNDATION

EIN: 75-2982563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	217	0	0	0

TY 2013 IRS Payment

Name:	THE LOFTHOUSE FOUNDATION
EIN:	75-2982563
Routing Transit Number:	031100157
Bank Account Number:	4170819120
Type of Account:	Checking
Payment Amount in Dollars and Cents:	291
Requested Payment Date:	2014-11-17
Taxpayer's Daytime Phone Number:	(801) 510-1144

[redacted]

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-100499

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PIMCO ALL ASSET ALL AUTHORITY FUND INSTI TUTIONAL SHARES					**CUSIP:** 72200Q182			
SELL	HIGH COST LONG TERM	11.799	06/21/2012	06/17/2013	125.02	122 24		2.78
SELL	HIGH COST LONG TERM	18 839	09/20/2012	06/17/2013	199.60	210.24		(10 64)
SELL	HIGH COST LONG TERM	51.786	12/27/2012	06/17/2013	548 68	579.49		(30 81)
SELL	HIGH COST LONG TERM	13.981	12/31/2012	06/17/2013	148.13	155.05		(6 92)
SELL	HIGH COST LONG TERM	15.432	03/21/2013	06/17/2013	163 50	168.67		(5 17)
SELL	HIGH COST LONG TERM	1,361 162	05/14/2013	06/17/2013	14,421.73	15,015.00		(593 27)
SALE DATE TOTAL		1,472.999	VARIOUS	**06/17/2013**	15,606.66	16,250.69		(644.03)
Short-Term Covered Total					46,668.98	47,935.29		(1,265 62)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): BLACKROCK GLOBAL ALL OCATION FD INC INST CLASS					**CUSIP:** 09251T509			
SELL	HIGH COST LONG TERM	320.190	04/30/2012	06/17/2013	6,730.99	6,252 71		478.28
Description (Box 8): FORESTER VALUE FUND					**CUSIP:** 34623P209			
SELL	HIGH COST LONG TERM	1,051 921	04/30/2012	06/17/2013	12,854.47	12,749.28		105.19
Description (Box 8): HUSSMAN STRATEGIC TO TAL RETURN FUND					**CUSIP:** 448108209			
SELL	HIGH COST LONG TERM	20 148	03/30/2012	04/15/2013	230.31	249.28	4 63 W	(14.34)

Wash sale: 159 day(s) added to holding period

TEFRA ROLL

[redacted]

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-100499

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HUSSMAN STRATEGIC TO TAL RETURN FUND					**CUSIP:** 448108209 *(continued)*			
SELL	HIGH COST LONG TERM	44.266	11/16/2012	04/15/2013	506.01	550.23		(44.22)
	Wash sale: 367 day(s) added to holding period							
SELL	HIGH COST LONG TERM	4.919	03/28/2013	04/15/2013	56.22	63.12		(6.90)
	Wash sale: 381 day(s) added to holding period							
SALE DATE TOTAL		69.333	VARIOUS	04/15/2013	792.54	862.63		(65.46)
Description (Box 8): IVY ASSET STRATEGY F UND CLASS A					**CUSIP:** 466000759			
SELL	HIGH COST LONG TERM	252.049	04/30/2012	06/17/2013	6,936.39	6,472.62		463.77
SELL	HIGH COST LONG TERM	6.650	12/13/2012	06/17/2013	183.01	172.83		10.18
	Wash sale: 203 day(s) added to holding period							
SALE DATE TOTAL		258.699	VARIOUS	06/17/2013	7,119.40	6,645.45		473.95
Description (Box 8): PIMCO ALL ASSET ALL AUTHORITY FUND INSTI TUTIONAL SHARES					**CUSIP:** 72200Q182			
SELL	HIGH COST LONG TERM	31.470	03/22/2012	06/17/2013	333.43	333.27		0.16
Description (Box 8): SPDR S&P 500 ETF TR TR UNIT					**CUSIP:** 78462F103			
SELL	HIGH COST LONG TERM	134	04/30/2012	06/17/2013	22,012.40	18,731.93		3,280 47
Long-Term Covered Total					49,843.23	45,575.27		4,272.59
Covered Total					96,512.21	93,510.56		3,006.97

144717 X5882D12 040484

TEFRA-ROLL

[redacted]

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-100499

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HUSSMAN STRATEGIC GR OWTH FUND					**CUSIP:** 448108100			
SELL	HIGH COST LONG TERM	1,675.984	08/29/2011	04/15/2013	17,550.10	21,204.93		(3,654.83)
SELL	HIGH COST LONG TERM	68.527	12/30/2011	04/15/2013	717.58	851.79		(134.21)
SALE DATE TOTAL		1,744.511	VARIOUS	04/15/2013	18,267.68	22,056.72		(3,789.04)
Description (Box 8): HUSSMAN STRATEGIC TO TAL RETURN FUND					**CUSIP:** 448108209			
SELL	HIGH COST LONG TERM	1,573.342	11/29/2011	04/15/2013	17,985.00	19,524.08		(1,539.08)
SELL	HIGH COST LONG TERM	32.500	12/30/2011	04/15/2013	371.51	399.75		(28.24)
SALE DATE TOTAL		1,605.842	VARIOUS	04/15/2013	18,356.51	19,923.83		(1,567.32)
Description (Box 8): PERMANENT PORTFOLIO FUND					**CUSIP:** 714199106			
SELL	HIGH COST LONG TERM	409.020	11/29/2011	06/17/2013	19,215.76	19,289.37		(73.61)
Description (Box 8): PIMCO ALL ASSET ALL AUTHORITY FUND INSTI TUTIONAL SHARES					**CUSIP:** 72200Q182			
SELL	HIGH COST LONG TERM	1,344.871	05/20/2011	06/17/2013	14,249.12	14,773.01		(523.89)
SELL	HIGH COST LONG TERM	33.935	06/16/2011	06/17/2013	359.55	367.85		(8.30)
SELL	HIGH COST LONG TERM	36.936	09/15/2011	06/17/2013	391.34	392.26		(0.92)
SELL	HIGH COST LONG TERM	178.740	12/28/2011	06/17/2013	1,893.78	1,783.83		109.95
SALE DATE TOTAL		1,594.482	VARIOUS	06/17/2013	16,893.79	17,316.95		(423.16)
Long-Term Noncovered Total					72,733.74	78,586.87		(5,853.13)

TEFRA-ROLL

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-199293

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

	Amount
Advisory Fees	(6,499.37)

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): GOLDMAN SACHS HIGH YIELD FUND INSTL SHARES					CUSIP: 38141W679			
SELL	HIGH COST LONG TERM	26.266	04/30/2013	05/29/2013	195.68	197.26	1.58 W	0.00
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					CUSIP: 464287440			
SELL	HIGH COST LONG TERM	8	09/26/2012	01/02/2013	856.42	868.72		(12.30)
SELL	HIGH COST LONG TERM	260	09/26/2012	01/02/2013	27,833.64	28,233.24		(399.60)
SALE DATE TOTAL		**268**	**VARIOUS**	**01/02/2013**	**28,690.06**	**29,101.96**		**(411.90)**
SELL	HIGH COST LONG TERM	113	09/26/2012	05/29/2013	11,899.16	12,270.60		(371.44)
SECURITY TOTAL					**40,589.22**	**41,372.56**		**(783.34)**

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-199293

Recipient's Identification Number: 75-2982563

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD I NDEX EXCHANGE-TRADED					CUSIP: 72201R783			
SELL	HIGH COST LONG TERM	128	05/29/2013	06/03/2013	13,305.25	13,440.00		(134.75)
SELL	HIGH COST LONG TERM	378	05/29/2013	06/20/2013	38,650.19	39,690.00		(1,039.81)
SECURITY TOTAL					51,955.44	53,130.00		(1,174.56)
Description (Box 8): PROSHARES TR SHORT H IGH YIELD					CUSIP: 74347R131			
SELL	HIGH COST LONG TERM	741	06/03/2013	06/27/2013	23,215.12	23,868.02		(652.90)
	Wash sale: 7 day(s) added to holding period							
SELL	HIGH COST LONG TERM	96	06/03/2013	06/27/2013	3,007.63	3,039.37		(31.74)
SELL	HIGH COST LONG TERM	741	06/20/2013	06/27/2013	23,215.12	23,623.08	407.96 W	0.00
SALE DATE TOTAL		1,578	VARIOUS	06/27/2013	49,437.87	50,530.47		(684.64)
Description (Box 8): SPDR SER TR BARCLAYS CONV SECS ETF					CUSIP: 78464A359			
SELL	HIGH COST LONG TERM	100	06/27/2013	10/23/2013	4,601.91	4,256.00		345.91
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF					CUSIP: 78464A417			
SELL	HIGH COST LONG TERM	389	06/20/2012	01/02/2013	15,944.75	15,186.56		758.19
Description (Box 8): SPDR SER TR SHORT TE RM HIGH YIELD BD FD ETF					CUSIP: 78468R408			
SELL	HIGH COST LONG TERM	316	01/02/2013	10/23/2013	9,736.17	9,698.04		38.13

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): WISDOMTREE TR EMERGI NG MKTS LOC DEBT FD					CUSIP: 97717X867			
SELL	HIGH COST LONG TERM	478	09/14/2012	05/29/2013	24,426.01	25,180.73		(754.72)
Short-Term Covered Total					196,887.05	199,551.62		(2,255.03)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked. Basis for wash sale $199.142.08								
Covered (Box 6b)								
Description (Box 8): GOLDMAN SACHS HIGH Y IELD FUND INSTL SHAR ES					CUSIP: 38141W679			
SELL	HIGH COST LONG TERM	45.477	02/29/2012	05/29/2013	338.80	341.99	3.19 W	0.00
	Wash sale. 301 day(s) added to holding period							
SELL	HIGH COST LONG TERM	45.515	03/30/2012	05/29/2013	339.09	340.00	0.91 W	0.00
	Wash sale. 301 day(s) added to holding period							
SELL	HIGH COST LONG TERM	45.477	04/30/2013	05/29/2013	338.81	341.53		(2.72)
	Wash sale: 455 day(s) added to holding period							
SALE DATE TOTAL		**136.469**	**VARIOUS**	**05/29/2013**	**1,016.70**	**1,023.52**		**(2.72)**
SELL	VERSUS PURCHASE	44.057	04/30/2012	06/03/2013	326.02	315.89		10.13
SELL	VERSUS PURCHASE	1,660.236	04/30/2012	06/03/2013	12,285.75	11,903.89		381.86
SALE DATE TOTAL		**1,704.293**	**VARIOUS**	**06/03/2013**	**12,611.77**	**12,219.78**		**391.99**
SELL	HIGH COST LONG TERM	45.945	01/31/2012	10/23/2013	338.16	323.91		14.25
SELL	HIGH COST LONG TERM	3,160.266	04/30/2012	10/23/2013	23,259.56	22,659.11		600.45

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-199293

Recipient's Identification Number: 75-2982563

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): GOLDMAN SACHS HIGH Y IELD FUND INSTL SHAR ES					CUSIP: 38141W679 *(continued)*			
SELL	HIGH COST LONG TERM	71.868	05/31/2012	10/23/2013	528.95	505.23		23.72
SELL	HIGH COST LONG TERM	67.819	06/29/2012	10/23/2013	499.15	483.55		15.60
SELL	HIGH COST LONG TERM	67.647	07/31/2012	10/23/2013	497.88	489.09		8.79
SELL	HIGH COST LONG TERM	70.718	08/31/2012	10/23/2013	520.48	513.41		7.07
SELL	HIGH COST LONG TERM	69.997	09/28/2012	10/23/2013	515.18	512.38		2.80
SALE DATE TOTAL		**3,554.260**	**VARIOUS**	**10/23/2013**	**26,159.36**	**25,486.68**		**672.68**
SECURITY TOTAL					**39,787.83**	**38,729.98**		**1,061.95**
Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD					CUSIP: 464287440			
SELL	HIGH COST LONG TERM	125	04/30/2012	05/29/2013	13,162.78	13,208.64		(45.86)
Long-Term Covered Total					52,950.61	51,938.62		1,016.09
Covered Total					249,837.66	251,490.24		(1,238.94)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked. Wash sale basis $51,934.52								
Noncovered (Box 6a)								
Description (Box 8): GOLDMAN SACHS HIGH Y IELD FUND INSTL SHAR ES					CUSIP: 38141W679			
SELL	HIGH COST LONG TERM	337.017	05/20/2011	05/29/2013	2,510.78	2,520.89		(10.11)
SELL	HIGH COST LONG TERM	3.554	05/31/2011	05/29/2013	26.48	26.48		0.00

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-199293

Recipient's Identification Number. 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	GOLDMAN SACHS HIGH Y IELD FUND INSTL SHAR ES				CUSIP: 38141W679 *(continued)*			
SELL	HIGH COST LONG TERM	2,470.872	05/31/2011	05/29/2013	18,408.00	18,408.00		0.00
SELL	HIGH COST LONG TERM	19.379	07/29/2011	05/29/2013	144.36	142.24		2.12
SALE DATE TOTAL		**2,830.822**	**VARIOUS**	**05/29/2013**	**21,089.62**	**21,097.61**		**(7.99)**
SELL	VERSUS PURCHASE	30.269	06/30/2011	06/03/2013	223.99	221.57		2.42
SELL	VERSUS PURCHASE	11.654	07/29/2011	06/03/2013	86.24	85.54		0.70
SALE DATE TOTAL		**41.923**	**VARIOUS**	**06/03/2013**	**310.23**	**307.11**		**3.12**
SELL	HIGH COST LONG TERM	445.135	08/30/2011	10/23/2013	3,276.18	3,062.53		213.65
SELL	HIGH COST LONG TERM	27.702	08/31/2011	10/23/2013	203.89	192.25		11.64
SELL	HIGH COST LONG TERM	48.990	10/31/2011	10/23/2013	360.57	343.42		17.15
SALE DATE TOTAL		**521.827**	**VARIOUS**	**10/23/2013**	**3,840.64**	**3,598.20**		**242.44**
SECURITY TOTAL					**25,240.49**	**25,002.92**		**237.57**
Description (Box 8):	ISHARES TR BARCLAYS 7-10 YR TREAS BD FD				CUSIP: 464287440			
SELL	HIGH COST LONG TERM	101	11/23/2011	01/02/2013	10,812.30	10,643.38		168.92
SELL	HIGH COST LONG TERM	118	12/27/2011	01/02/2013	12,632.19	12,319.20		312.99
SALE DATE TOTAL		**219**	**VARIOUS**	**01/02/2013**	**23,444.49**	**22,962.58**		**481.91**
Long-Term Noncovered Total					48,684.98	47,965.50		719.48

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-199293

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Noncovered Total					48,684.98	47,965.50		719.48
Total					298,522.64	299,455.74		(519.46)

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

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

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

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

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

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

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

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

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

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

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

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

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

Adjustments: This column may display the following

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS.

For additional information about wash sales, please refer to the following. 2013 Instructions for Schedule D (and Form 8949) and IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

O = Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. See the Tax Guide or IRS Publication 550 for more information.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed. Note that the IRS does not require the reporting of this information on Form 1099-B.

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with **SALE DATE TOTAL** noted in the Disposition Transaction column. The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same. For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates. These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

Transactions for Which Basis Is Not Reported to the IRS: This section of the Tax and Year-End Statement reports proceeds information for noncovered transactions for which there is no holding period determination (short term or long term) You will see the following information reported or displayed in this section. noncovered indication, security description, disposition transaction type, date of sale or exchange, gross proceeds and any option premium adjustments. Since this section displays and reports only proceeds-related information, you will not see the following information for transactions in this section: type of gain or loss (short term or long term), disposition method, date of acquisition, cost or other basis, wash sale loss disallowed amounts and realized gains and losses

Recipient's Name and Address:	Account Number: NGF-320873	**2013 TAX and YEAR-END STATEMENT As of 02/21/2014**
LOFTHOUSE FOUNDATION 1596 CHERRY CIR	Recipient's Identification Number: 75-2982563	

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

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

	Amount
Advisory Fees	(2,359.08)

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): ALPS ETF TR ALERIAN MLP ETF					CUSIP: 00162Q866			
SELL	VERSUS PURCHASE	1,094	02/01/2013	06/03/2013	18,970.34	18,317.92		652.42
Description (Box 8): ISHARES INC MSCI CDA INDEX FD					CUSIP: 464286509			
SELL	HIGH COST LONG TERM	671	01/02/2013	02/01/2013	19,447.76	19,351.53		96.23
Description (Box 8): ISHARES TR CORE TOTA L U S BD MKT ETF					CUSIP: 464287226			
SELL	HIGH COST LONG TERM	564	03/01/2013	04/01/2013	62,320.60	62,410.46		(89.86)

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-320873

Recipient's Identification Number: 75-2982563

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ISHARES TR MSCI EMER GING MKTS INDEX FD					CUSIP: 464287234			
SELL	HIGH COST LONG TERM	29	12/03/2012	01/02/2013	1,306.42	1,215.39		91.03
SELL	HIGH COST LONG TERM	420	12/03/2012	02/01/2013	18,654.09	17,602.20		1,051.89
SELL	HIGH COST LONG TERM	458	05/01/2013	06/03/2013	18,846.37	19,666.52		(820.15)
SECURITY TOTAL					**38,806.88**	**38,484.11**		**322.77**
Description (Box 8): ISHARES TR BARCLAYS 1-3 YR TREAS BD FD					CUSIP: 464287457			
SELL	HIGH COST LONG TERM	113	10/16/2012	02/01/2013	9,541.50	9,540.58		0.92
SELL	HIGH COST LONG TERM	111	11/01/2012	02/01/2013	9,372.63	9,368.40		4.23
SALE DATE TOTAL		**224**	**VARIOUS**	**02/01/2013**	**18,914.13**	**18,908.98**		**5.15**
SELL	HIGH COST LONG TERM	1,550	06/03/2013	06/17/2013	130,850.43	130,804.50		45.93
SECURITY TOTAL					**149,764.56**	**149,713.48**		**51.08**
Description (Box 8): ISHARES TR MSCI EAFE INDEX FD					CUSIP: 464287465			
SELL	HIGH COST LONG TERM	188	01/02/2013	02/01/2013	11,151.06	10,834.42		316.64
Description (Box 8): ISHARES TR RUSSELL 2 000 INDEX FD					CUSIP: 464287655			
SELL	HIGH COST LONG TERM	686	02/01/2013	03/01/2013	61,738.71	61,688.55		50.16
SELL	HIGH COST LONG TERM	676	04/01/2013	05/01/2013	62,725.95	62,840.32		(114.37)
SECURITY TOTAL					**124,464.66**	**124,528.87**		**(64.21)**

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-320873

Recipient's Identification Number: 75-2982563

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD					**CUSIP:** 464288588			
SELL	HIGH COST LONG TERM	573	03/01/2013	04/01/2013	61,722.17	61,899.12		(176.95)
Description (Box 8): PROSHARES TR PROSHAR ES ULTRA S&P500					**CUSIP:** 74347R107			
SELL	HIGH COST LONG TERM	19	02/01/2013	04/01/2013	1,376.32	1,277.27		99.05
SELL	HIGH COST LONG TERM	265	02/01/2013	05/01/2013	19,874.55	17,814.49		2,060.06
SECURITY TOTAL					**21,250.87**	**19,091.76**		**2,159.11**
Description (Box 8): SPDR S&P 500 ETF TR TR UNIT					**CUSIP:** 78462F103			
SELL	HIGH COST LONG TERM	173	06/03/2013	06/17/2013	28,422.79	28,346.02		76.77
Description (Box 8): SPDR GOLD TR GOLD SH S					**CUSIP:** 78463V107			
SELL	HIGH COST LONG TERM	3	11/16/2012	01/02/2013	491.87	518.93		(27.06)
	Wash sale: 16 day(s) added to holding period							
SELL	HIGH COST LONG TERM	108	11/16/2012	01/02/2013	17,707.29	18,426.67		(719.38)
	Wash sale: 45 day(s) added to holding period							
SELL	HIGH COST LONG TERM	2	11/16/2012	01/02/2013	327.91	331.54		(3.63)
SALE DATE TOTAL		**113**	**VARIOUS**	**01/02/2013**	**18,527.07**	**19,277.14**		**(750.07)**
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF					**CUSIP:** 78464A417			
SELL	VERSUS PURCHASE	12	12/03/2012	01/02/2013	491.50	492.18		(0.68)
	Wash sale. 15 day(s) added to holding period							

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-320873

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF					**CUSIP:** 78464A417 *(continued)*			
SELL	HIGH COST LONG TERM	1,500	12/03/2012	02/01/2013	61,099.65	61,522.89		(423.24)
	Wash sale: 15 day(s) added to holding period							
SELL	HIGH COST LONG TERM	3	04/01/2013	05/01/2013	124.45	122.79		1.66
SELL	HIGH COST LONG TERM	1,527	04/01/2013	06/03/2013	61,399.29	62,499.99		(1,100.70)
SECURITY TOTAL					**123,114.89**	**124,637.85**		**(1,522.96)**
Description (Box 8): SPDR SER TR NUVEEN B ARCLAYS MUN BD ETF					**CUSIP:** 78464A458			
SELL	HIGH COST LONG TERM	2,458	10/01/2012	01/02/2013	59,434.60	60,417.64		(983.04)
Description (Box 8): SELECT SECTOR SPDR T R HEALTH CARE					**CUSIP:** 81369Y209			
SELL	HIGH COST LONG TERM	220	02/01/2013	03/01/2013	9,583.04	9,458.79		124.25
SELL	HIGH COST LONG TERM	210	04/01/2013	05/01/2013	9,881.32	9,628.50		252.82
SECURITY TOTAL					**19,464.36**	**19,087.29**		**377.07**
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER STAPLES					**CUSIP:** 81369Y308			
SELL	HIGH COST LONG TERM	5	03/01/2013	04/01/2013	198.19	191.10		7.09
SELL	HIGH COST LONG TERM	6	03/01/2013	05/01/2013	246.68	229.32		17.36
SELL	HIGH COST LONG TERM	238	03/01/2013	06/03/2013	9,484.15	9,096.36		387.79
SECURITY TOTAL					**9,929.02**	**9,516.78**		**412.24**

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-320873

Recipient's Identification Number: 75-2982563

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER DISCRETIO NARY TRANSN TO 06/24					**CUSIP:** 81369Y407			
SELL	HIGH COST LONG TERM	198	12/03/2012	01/02/2013	9,575.06	9,428.76		146.30
SELL	HIGH COST LONG TERM	188	02/01/2013	03/01/2013	9,550.18	9,476.05		74.13
SELL	HIGH COST LONG TERM	180	05/01/2013	06/03/2013	10,085.22	9,806.40		278.82
SECURITY TOTAL					**29,210.46**	**28,711.21**		**499.25**
Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL					**CUSIP:** 81369Y605			
SELL	HIGH COST LONG TERM	470	06/03/2013	06/17/2013	9,266.59	9,338.90		(72.31)
Description (Box 8): SELECT SECTOR SPDR T R INDL					**CUSIP:** 81369Y704			
SELL	HIGH COST LONG TERM	1	01/02/2013	02/01/2013	40.35	38.75		1.60
SELL	HIGH COST LONG TERM	237	01/02/2013	04/01/2013	9,799.73	9,183.75		615.98
SELL	HIGH COST LONG TERM	212	06/03/2013	06/17/2013	9,235.93	9,270.76		(34.83)
SECURITY TOTAL					**19,076.01**	**18,493.26**		**582.75**
Description (Box 8): SELECT SECTOR SPDR T R TECHNOLOGY					**CUSIP:** 81369Y803			
SELL	HIGH COST LONG TERM	295	06/03/2013	06/17/2013	9,335.55	9,372.15		(36.60)
Description (Box 8): SELECT SECTOR SPDR T R UTILS					**CUSIP:** 81369Y886			
SELL	HIGH COST LONG TERM	20	03/01/2013	05/01/2013	827 88	748.60		79.28
SELL	HIGH COST LONG TERM	236	03/01/2013	06/03/2013	8,861.64	8,833.48		28.16

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): SELECT SECTOR SPDR T R UTILS					CUSIP: 81369Y886 *(continued)*			
SECURITY TOTAL					9,689.52	9,582.08		107.44
Description (Box 8): VANGUARD INDEX FDS V ANGUARD REIT ETF					CUSIP: 922908553			
SELL	HIGH COST LONG TERM	901	02/01/2013	03/01/2013	61,925.35	61,731.34		194.01
SELL	HIGH COST LONG TERM	845	05/01/2013	06/03/2013	59,497.69	63,486.12		(3,988.43)
SECURITY TOTAL					121,423.04	125,217.46		(3,794.42)
Short-Term Covered Total					964,792.80	966,629.45		(1,836.65)
Covered Total					964,792.80	966,629.45		(1,836.65)
Total					964,792.80	966,629.45		(1,836.65)

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

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

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

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

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

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

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

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

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

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

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

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-400352

Recipient's Identification Number: 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

	Amount
Advisory Fees	(5,237.28)

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): ISHARES INC MSCI BELGIUM CAPPED ETF					CUSIP: 464286301			
SELL	HIGH COST LONG TERM	2,083	10/01/2013	12/02/2013	33,280.61	32,078.20		1,202.41
Description (Box 8): ISHARES INC MSCI UNITED KINGDOM ETF					CUSIP: 464286699			
SELL	HIGH COST LONG TERM	1,047	08/01/2013	09/03/2013	19,829.86	19,798.77		31.09
Description (Box 8): ISHARES INC MSCI SPAIN CAPPED ETF					CUSIP: 464286764			
SELL	HIGH COST LONG TERM	922	10/01/2013	11/01/2013	34,581.47	32,362.00		2,219.47
Description (Box 8): ISHARES INC MSCI GERMANY ETF					CUSIP: 464286806			
SELL	HIGH COST LONG TERM	747	08/01/2013	09/03/2013	19,318.07	19,907.55	589.48 W	0.00

Recipient's Name and Address:

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES INC MSCI NET HERLANDS ETF					CUSIP: 464286814			
SELL	HIGH COST LONG TERM	854	08/02/2013	09/03/2013	19,462.32	19,812.37		(350.05)
Description (Box 8): ISHARES TR MSCI EMER GING MKTS ETF					CUSIP: 464287234			
SELL	HIGH COST LONG TERM	1,970	11/01/2013	12/02/2013	83,060.27	83,892.44		(832.17)
Description (Box 8): ISHARES TR BARCLAYS 1-3 YR TREAS BD ETF					CUSIP: 464287457			
SELL	HIGH COST LONG TERM	758	07/01/2013	07/12/2013	63,885.35	63,891.05		(5.70)
SELL	HIGH COST LONG TERM	2,300	07/01/2013	08/01/2013	193,988.97	193,864.65		124.32
SELL	HIGH COST LONG TERM	2,245	09/04/2013	10/01/2013	189,533.52	189,073.90		459.62
SELL	HIGH COST LONG TERM	1,504	09/20/2013	10/01/2013	126,974.79	126,920.28		54.51
SALE DATE TOTAL		**3,749**	**VARIOUS**	**10/01/2013**	**316,508.31**	**315,994.18**		**514.13**
SECURITY TOTAL					**574,382.63**	**573,749.88**		**632.75**
Description (Box 8): ISHARES TR MSCI EAFE ETF					CUSIP: 464287465			
SELL	HIGH COST LONG TERM	1,142	11/01/2013	12/02/2013	75,393.62	74,866.81		526.81
Description (Box 8): ISHARES TR RUSSELL 2 000 ETF					CUSIP: 464287655			
SELL	HIGH COST LONG TERM	474	08/01/2013	09/03/2013	48,229.62	49,736.81	1,507.19 W	0.00
SELL	HIGH COST LONG TERM	474	10/01/2013	11/01/2013	51,717.31	52,163.56		(446.25)

Seq # (NGF 161955)

Recipient's Name and Address:

LOFTHOUSE FOUNDATION
1596 CHERRY CIR

Account Number: NGF-400352

Recipient's Identification Number. 75-2982563

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ISHARES TR RUSSELL 2 000 ETF					**CUSIP:** 464287655 *(continued)*			
	Wash sale: 33 day(s) added to holding period							
SELL	HIGH COST LONG TERM	277	10/01/2013	11/01/2013	30,222.99	29,603.00		619.99
SALE DATE TOTAL		**751**	**VARIOUS**	**11/01/2013**	**81,940.30**	**81,766.56**		**173.74**
SECURITY TOTAL					**130,169.92**	**131,503.37**		**173.74**
Description (Box 8): PROSHARES TR PROSHAR ES ULTRA QQQ					**CUSIP:** 74347R206			
SELL	HIGH COST LONG TERM	599	08/01/2013	09/03/2013	44,654.82	44,785.42	130.60 W	0.00
SELL	HIGH COST LONG TERM	599	10/01/2013	11/01/2013	53,046.71	48,517.60		4,529.11
	Wash sale· 33 day(s) added to holding period							
SELL	HIGH COST LONG TERM	302	10/01/2013	11/01/2013	26,744.75	24,395.46		2,349.29
SALE DATE TOTAL		**901**	**VARIOUS**	**11/01/2013**	**79,791.46**	**72,913.06**		**6,878.40**
SECURITY TOTAL					**124,446.28**	**117,698.48**		**6,878.40**
Description (Box 8): SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST ANDARD & POORS DEP R					**CUSIP:** 78467Y107			
SELL	HIGH COST LONG TERM	2	07/12/2013	09/03/2013	431.78	444.29		(12.51)
SELL	HIGH COST LONG TERM	181	08/01/2013	09/03/2013	39,075.71	41,290.49	1,101.27 W	(1,113.51)
SALE DATE TOTAL		**183**	**VARIOUS**	**09/03/2013**	**39,507.49**	**41,734.78**		**(1,126.02)**
Short-Term Covered Total					**1,153,432.54**	**1,147,404.65**		**9,356.43**
Covered Total					**1,153,432.54**	**1,147,404.65**		**9,356.43**

Wash sale basis $1,144,076.11