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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

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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 Robert F Orr Charitable Foundation		A Employer identification number 87-0680982	
% KELLI LUNDGREN		B Telephone number (see instructions) (801) 561-0303	
Number and street (or P O box number if mail is not delivered to street address) 8781 SOUTH FALCON HEIGHTS LANE Suite		C If exemption application is pending, check here <input type="checkbox"/>	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Cottonwood Heights, UT 84093		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 905,869		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	208,005			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	335	335		
	4 Dividends and interest from securities.	20,057	20,057		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,932			
	b Gross sales price for all assets on line 6a <u>249,911</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		12,932		
	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)	2,382	2,382		
	12 Total. Add lines 1 through 11	243,711	35,706		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,300	1,150	0	0
	c Other professional fees (attach schedule)	4,730	4,730		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,558	79		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,588	5,959	0	0
	25 Contributions, gifts, grants paid	67,000			67,000
	26 Total expenses and disbursements. Add lines 24 and 25	77,588	5,959	0	67,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	166,123			
	b Net investment income (if negative, enter -0-)		29,747		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,360	65,307	65,307
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	644,739	765,915	840,562
	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)	665,099	831,222	905,869	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	665,099	831,222	
	30	Total net assets or fund balances (see page 17 of the instructions)	665,099	831,222	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	665,099	831,222		

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	665,099
2	Enter amount from Part I, line 27a	2	166,123
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	831,222
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	831,222

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)
1 a	SHORT TERM GAIN (SEE ATTACHMENT 1)			
b	LONG TERM GAIN (SEE ATTACHMENT 1)			
c	LONG TERM GAIN (SEE ATTACHMENT 1)			
d	LONG TERM CAPITAL GAIN (SEE ATTACHMENT 1)		2001-01-01	
e	CAPITAL GAIN DIVIDENDS		P	

(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 114,242		113,630	673
b 58,010		61,296	-3,286
c 74,988		62,027	12,961
d 50		87	-37
e			2,621

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			612
b			-3,286
c			12,961
d			-37
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	12,932
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	36,000	625,763	0 05753
2011	79,743	634,250	0 125728
2010	29,604	626,277	0 04727
2009	34,891	562,634	0 062014
2008	39,822	691,653	0 057575

2	Total of line 1, column (d).	2	0 350117
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 070023
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	757,589
5	Multiply line 4 by line 3.	5	53,049
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	297
7	Add lines 5 and 6.	7	53,346
8	Enter qualifying distributions from Part XII, line 4. 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	8	67,000

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 <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	297
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	297
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	297
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	307
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	307
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 10 Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	Yes	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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> <input checked="" type="checkbox"/>	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 KELLI LUNDGREN Telephone no (435) 649-8044 Located at 8781 FALCON HEIGHTS LANE COTTONWOOD HEIGHTS UT ZIP +4 84093			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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
ROBERT F ORR	PRESIDENT/DIRECTOR 0	0		
8781 FALCON HEIGHTS LANE COTTONWOOD HEIGHTS, UT 84093				
KELLI LUNDGREN	SEC/TREASURER/DIRECTOR 0	0		
8781 FALCON HEIGHTS LANE COTTONWOOD HEIGHTS, UT 84093				
GREGORY R ORR	DIRECTOR 0	0		
8781 FALCON HEIGHTS LANE COTTONWOOD HEIGHTS, UT 84093				
TROY J ORR	DIRECTOR 0	0		
8781 FALCON HEIGHTS LANE COTTONWOOD HEIGHTS, UT 84093				

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

Total number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	717,310
b	Average of monthly cash balances.	1b	51,816
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	769,126
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	769,126
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	757,589
6	Minimum investment return. Enter 5% of line 5.	6	37,879

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	37,879
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	297
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	297
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	37,582
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,582
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	37,582

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	67,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,000
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	297
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,703
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				37,582
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	5,595			
b From 2009.	6,977			
c From 2010.	0			
d From 2011.	48,544			
e From 2012.	8,110			
f Total of lines 3a through e.	69,226			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 67,000				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				37,582
e Remaining amount distributed out of corpus	29,418			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,644			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	5,595			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	93,049			
10 Analysis of line 9				
a Excess from 2009. . . .	6,977			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	48,544			
d Excess from 2012. . . .	8,110			
e Excess from 2013. . . .	29,418			

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

ROBERT F ORR

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

NA

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	67,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Waterford School 1480 East 9400 South Sandy, UT 84093	NONE		Donation	10,000
Planned Parenthood of Utah 654 South 900 East Salt Lake City, UT 84102	NONE		Donation	1,000
Shriners Hospital for Children Fairfax Road at Virginia Street Salt Lake City, UT 84103	NONE		Donation	1,000
San Dieguito River Valley Conservancy 3030 Bunker Hill Street Suite 307C San Diego, CA 92109	NONE		Donation	1,000
Utah Food Bank 3150 South 900 West Salt Lake City, UT 841199972	NONE		Donation	1,000
Huntsman Cancer Institute 2000 Circle of Hope Drive Salt Lake City, UT 84112	NONE		DONATION	1,000
Scripps Health Foundation 4275 Campus Point Ct San Diego, CA 92121	NONE		DONATION	2,000
Renaissance Arts Center PO Box 594 Rupert, ID 83355	NONE		DONATION	50,000
Total			 3a	67,000

TY 2013 Accounting Fees Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,300	1,150		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2013 Investments - Land Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

TY 2013 Investments - Other Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO INVESTMENTS	AT COST	765,915	840,562

TY 2013 Land, Etc. Schedule**Name:** Robert F Orr Charitable Foundation**EIN:** 87-0680982

TY 2013 Other Income Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other income	2,382	2,382	

TY 2013 Other Professional Fees Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	4,730	4,730		

TY 2013 Taxes Schedule

Name: Robert F Orr Charitable Foundation

EIN: 87-0680982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	79	79		
FEDERAL TAX	3,479			

ROBERT F ORR FOUNDATION
87-0680982

ATTACHMENT 1

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
RACKSPACE HOSTING INC	RAX	750086100	50	03/27/12	01/03/13	\$3,757 19	\$2,957 00	\$800 19
E M C CORP MASS	EMC	268648102	100	03/27/12	01/10/13	\$2,365 95	\$2,979.99	\$-614 04
ABBOTT LABORATORIES	ABT	002824100	30	03/27/12	02/14/13	\$1,033 78	\$885 14	\$148 64
INTEL CORP	INTC	458140100	15	03/27/12	02/14/13	\$317 24	\$422 10	\$-104 86
ABBVIE INC		00287Y109	30	03/27/12	02/14/13	\$1,060 48	\$959 86	\$100 62
ABBVIE INC		00287Y109	30	03/29/12	02/14/13	\$1,060 48	\$948 00	\$112 48
COSTCO WHOLESALE CORP	COST	22160K105	10	01/10/13	02/14/13	\$1,016 77	\$1,003 90	\$12 87
CATERPILLAR INC	CAT	149123101	20	03/27/12	02/14/13	\$1,921 96	\$2,170 40	\$-248 44

ROBERT F. ORR FOUNDATION
87-0680982

ATTACHMENT 1

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
EATON VANCE FLOATING RATE FD-I	EIBLX	277911491	298	03/27/12	02/14/13	\$2,729.68	\$2,682.00	\$47.68
PIMCO EM MKTS CORP BD FD INS	PEMIX	72201P522	499.71	03/12/12	02/14/13	\$6,066.47	\$5,691.69	\$374.78
ABBOTT LABORATORIES	ABT	002824100	30	03/29/12	02/14/13	\$1,033.78	\$874.20	\$159.58
ULTA SALON COSMETICS & FRAGRA	ULTA	90384S303	30	01/10/13	02/21/13	\$2,586.60	\$2,772.60	\$-186.00
EATON VANCE FLOATING RATE FD-I	EIBLX	277911491	100	03/27/12	02/28/13	\$916.00	\$900.00	\$16.00
ALEXION PHARMACEUTICALS INC	ALXN	015351109	20	11/12/12	02/28/13	\$1,739.16	\$1,844.44	\$-105.28
CAPITAL ONE FINANCIAL CORP	COF	14040H105	10	03/27/12	02/28/13	\$512.98	\$570.10	\$-57.12
CATERPILLAR INC	CAT	149123101	10	03/27/12	02/28/13	\$925.77	\$1,085.20	\$-159.43
CELGENE CORP COM	CELG	151020104	20	03/27/12	02/28/13	\$2,083.15	\$1,561.80	\$521.35
RACKSPACE HOSTING INC	RAX	750086100	20	01/10/13	02/28/13	\$1,120.77	\$1,530.80	\$-410.03
COSTCO WHOLESALE CORP	COST	22160K105	10	01/10/13	02/28/13	\$1,015.17	\$1,003.90	\$11.27
DANAHER CORP	DHR	235851102	10	01/10/13	02/28/13	\$613.98	\$593.60	\$20.38
MONSANTO CO NEW	MON	61166W101	10	01/10/13	02/28/13	\$1,009.57	\$986.80	\$22.77
SANDISK CORP COM	SNDK	80004C101	20	07/24/12	02/28/13	\$1,006.37	\$799.07	\$207.30
RACKSPACE HOSTING INC	RAX	750086100	50	03/27/12	02/28/13	\$2,801.94	\$2,957.00	\$-155.06
CITRIX SYS INC COM	CTXS	177376100	10	02/14/13	02/28/13	\$714.58	\$720.80	\$-6.22
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	11/12/12	03/21/13	\$463.44	\$461.11	\$2.33
ALEXION PHARMACEUTICALS INC	ALXN	015351109	25	01/03/13	03/21/13	\$2,317.20	\$2,467.39	\$-150.19
CELGENE CORP COM	CELG	151020104	5	03/27/12	03/21/13	\$559.64	\$390.45	\$169.19
CELGENE CORP COM	CELG	151020104	5	06/11/12	03/21/13	\$559.64	\$326.80	\$232.84
CELGENE CORP COM	CELG	151020104	30	01/10/13	03/21/13	\$3,357.83	\$2,795.77	\$562.06
COSTCO WHOLESALE CORP	COST	22160K105	10	01/10/13	03/21/13	\$1,036.08	\$1,003.90	\$32.18
DANAHER CORP	DHR	235851102	10	01/10/13	03/21/13	\$615.39	\$593.60	\$21.79
ECOLAB INC	ECL	278865100	10	01/10/13	03/21/13	\$789.38	\$729.70	\$59.68
FASTENAL CO	FAST	311900104	10	01/10/13	03/21/13	\$507.49	\$465.90	\$41.59
HOME DEPOT INC	HD	437076102	10	12/06/12	03/21/13	\$688.98	\$644.38	\$44.60

ROBERT F. ORR FOUNDATION
87-0680982

ATTACHMENT 1

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	40	03/27/12	03/21/13	\$1,310.77	\$1,176.80	\$133.97
STERICYCLE INC COM	SRCL	858912108	10	01/10/13	03/21/13	\$1,020.38	\$950.70	\$69.68
CELGENE CORP COM	CELG	151020104	20	01/10/13	03/26/13	\$2,249.35	\$1,863.85	\$385.50
SANDISK CORP COM	SNDK	80004C101	10	07/24/12	03/26/13	\$554.38	\$399.53	\$154.85
ORACLE CORPORATION	ORCL	68389X105	50	03/27/12	03/26/13	\$1,572.46	\$1,470.99	\$101.47
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	10	03/30/12	03/26/13	\$1,627.66	\$1,369.33	\$258.33
ECOLAB INC	ECL	278865100	20	01/10/13	03/26/13	\$1,600.56	\$1,459.40	\$141.16
FASTENAL CO	FAST	311900104	10	01/10/13	03/26/13	\$504.58	\$465.90	\$38.68
APPLE COMPUTER INC COM	AAPL	037833100	7	10/31/12	03/26/13	\$3,257.72	\$4,142.18	\$-884.46
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	10	01/10/13	03/26/13	\$298.59	\$272.30	\$26.29
TERADATA CORP	TDC	88076W103	10	01/10/13	05/03/13	\$494.62	\$631.90	\$-137.28
TERADATA CORP	TDC	88076W103	10	02/28/13	05/03/13	\$494.62	\$583.10	\$-88.48
TERADATA CORP	TDC	88076W103	10	12/15/12	05/03/13	\$494.62	\$644.32	\$-149.70
ALLERGAN INC COM	AGN	018490102	20	05/02/13	06/13/13	\$1,995.17	\$2,019.81	\$-24.64
ALLERGAN INC COM	AGN	018490102	50	01/10/13	06/13/13	\$4,987.92	\$5,052.50	\$-64.58
MONSANTO CO NEW	MON	61166W101	40	01/10/13	06/27/13	\$3,995.60	\$3,947.20	\$48.40
INTUITIVE SURGICAL INC	ISRG	46120E602	2	01/10/13	07/09/13	\$834.28	\$1,011.08	\$-176.80
INTUITIVE SURGICAL INC	ISRG	46120E602	4	09/18/12	07/09/13	\$1,668.57	\$2,060.35	\$-391.78
COMPANHIA DE BEBIDAS-PRF ADR	ABV	20441W203	40	01/10/13	08/20/13	\$1,394.00	\$1,708.00	\$-314.00
ENSCO PLC-CL A	ESV	G3157S106	30	01/10/13	08/22/13	\$1,705.52	\$1,851.30	\$-145.78
STERICYCLE INC COM	SRCL	858912108	10	01/10/13	08/28/13	\$1,129.57	\$950.70	\$178.87
ESTEE LAUDER COMPANIES INC	EL	518439104	10	01/10/13	08/28/13	\$653.44	\$626.20	\$27.24
HOME DEPOT INC	HD	437076102	40	12/06/12	09/20/13	\$3,083.60	\$2,577.52	\$506.08
HOME DEPOT INC	HD	437076102	20	01/10/13	09/20/13	\$1,541.80	\$1,261.80	\$280.00
ORACLE CORPORATION	ORCL	68389X105	40	01/10/13	09/20/13	\$1,354.18	\$1,379.00	\$-24.82
CELGENE CORP COM	CELG	151020104	15	01/10/13	09/24/13	\$2,184.57	\$1,397.88	\$786.69

ROBERT F. ORR FOUNDATION
87-0680982

ATTACHMENT 1

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
GOOGLE INC	GOOG	38259P508	2	01/10/13	10/30/13	\$2,059.20	\$1,468.86	\$590.34
CITRIX SYS INC COM	CTXS	177376100	30	02/14/13	11/20/13	\$1,713.75	\$2,162.40	\$-448.65
ISHARES MSCI TURKEY INVSTBLE	TUR	464286715	20	01/10/13	12/23/13	\$970.52	\$1,377.20	\$-406.68
PIMCO EM MKTS CORP BD FD INS	PEMIX	72201P522	1000	01/10/13	12/24/13	\$11,290.00	\$12,300.00	\$-1,010.00
FASTENAL CO	FAST	311900104	20	01/10/13	12/24/13	\$919.64	\$931.80	\$-12.16
COCA COLA CO	KO	191216100	20	01/10/13	12/24/13	\$802.24	\$737.60	\$64.64
CATAMARAN CORP	CTRX	148887102	65	01/10/13	12/27/13	\$3,121.98	\$3,436.55	\$-314.57
CATAMARAN CORP	CTRX	148887102	10	02/14/13	12/27/13	\$480.30	\$531.00	\$-50.70
Total short term gain/loss from covered security transactions not subject to wash sale:						\$113,671.05	\$112,998.44	\$672.61

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
TERADATA CORP	TDC	88076W103	10	01/10/13	03/26/13	\$570.68	\$631.90	\$-61.22		
									\$0.00	\$61.22
Total short term gain/loss from covered security transactions subject to wash sale:						\$570.68	\$631.90	\$-61.22		
Total short term loss from covered security transactions disallowed from wash sales:										\$61.22
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:									\$0.00	
Total short term gain/loss from covered security transactions:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss			
Report each transaction on Form 8949, Part I, Box A			\$114,241.73	\$113,630.34	\$611.39	\$61.22	\$672.61			

ROBERT F. ORR FOUNDATION
87-0680982

ATTACHMENT 1

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ESTEE LAUDER COMPANIES INC	EL	518439104	20	07/26/11	02/14/13	\$1,267 17	\$1,071 19	\$195 98
GENERAL ELECTRIC CO	GE	369604103	50	08/02/11	02/14/13	\$1,158 98	\$873 00	\$285 98
GOOGLE INC	GOOG	38259P508	1	11/29/11	02/14/13	\$783 16	\$588 20	\$194 96
ALLERGAN INC COM	AGN	018490102	20	05/09/11	02/28/13	\$2,171 75	\$1,624 60	\$547 15
QUALCOMM INC	QCOM	747525103	20	01/31/11	02/28/13	\$1,320 17	\$1,083 00	\$237 17
GOOGLE INC	GOOG	38259P508	2	11/29/11	02/28/13	\$1,609 26	\$1,176 41	\$432 85
ESTEE LAUDER COMPANIES INC	EL	518439104	10	07/26/11	02/28/13	\$641 78	\$535 59	\$106 19
LOOMIS SAYLES BOND FD INSTL 11	LSBDX	543495840	1000	03/12/12	03/21/13	\$15,310 00	\$14,670 00	\$640 00
SCHLUMBERGER LTD	SLB	806857108	20	03/12/12	03/21/13	\$1,472 17	\$1,515 40	\$-43 23
ESTEE LAUDER COMPANIES INC	EL	518439104	10	07/26/11	03/21/13	\$634 69	\$535.59	\$99 10
SCHLUMBERGER LTD	SLB	806857108	10	03/12/12	03/26/13	\$743 68	\$757 70	\$-14 02
ALLERGAN INC COM	AGN	018490102	10	05/20/11	06/13/13	\$997 58	\$834 26	\$163 32
ALLERGAN INC COM	AGN	018490102	20	03/27/12	06/13/13	\$1,995 17	\$1,896 80	\$98 37
COMPANHIA DE BEBIDAS-PRF ADR	ABV	20441W203	150	03/12/12	08/20/13	\$5,227 48	\$6,124 50	\$-897 02
ORACLE CORPORATION	ORCL	68389X105	10	03/27/12	09/20/13	\$338 55	\$294 20	\$44 35
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	50	03/27/12	10/10/13	\$1,740 47	\$1,397 50	\$342 97
CATERPILLAR INC	CAT	149123101	20	03/27/12	12/12/13	\$1,703 56	\$2,170 40	\$-466 84
DIGITAL RLTY TR INC	DLR	253868103	80	06/19/12	12/23/13	\$3,856 84	\$6,022 82	\$-2,165 98
DIGITAL RLTY TR INC	DLR	253868103	90	07/24/12	12/23/13	\$4,338 94	\$6,685 46	\$-2,346 52
DIGITAL RLTY TR INC	DLR	253868103	30	08/02/12	12/23/13	\$1,446 31	\$2,294.11	\$-847 80
PIMCO EM MKTS CORP BD FD INS	PEMIX	72201P522	500 41	03/12/12	12/24/13	\$5,649 65	\$5,699 69	\$-50 04

ROBERT F. ORR FOUNDATION
87-0680982

ATTACHMENT 1

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CATAMARAN CORP	CTRX	148887102	50	07/27/12	12/27/13	\$2,401.52	\$2,174.47	\$227.05
CATAMARAN CORP	CTRX	148887102	25	10/03/12	12/27/13	\$1,200.76	\$1,271.01	\$-70.25
Total long term gain/loss from covered security transactions not subject to wash sale:						\$58,009.64	\$61,295.90	\$-3,286.26
Total long term gain/loss from covered security transactions:			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part II, Box D			\$58,009.64	\$61,295.90	\$-3,286.26	\$0.00	\$-3,286.26	

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PRINCIPAL PREFERRED SEC-INS 49	PPSIX	74253Q416	205	03/23/11	01/10/13	\$2,179.15	\$2,072.55	\$106.60
CONOCOPHILLIPS	COP	20825C104	50	04/12/10	02/14/13	\$2,889.93	\$2,164.69	\$725.24
INTEL CORP	INTC	458140100	85	04/12/10	02/14/13	\$1,797.72	\$1,920.86	\$-123.14
VERIZON COMMUNICATIONS	VZ	92343V104	25	11/11/09	02/14/13	\$1,105.23	\$712.79	\$392.44
ABBOTT LABORATORIES	ABT	002824100	20	09/07/10	02/14/13	\$689.19	\$485.32	\$203.87
ABBOTT LABORATORIES	ABT	002824100	20	11/15/10	02/14/13	\$689.19	\$465.74	\$223.45
ABBVIE INC		00287Y109	20	09/07/10	02/14/13	\$706.99	\$526.28	\$180.71
ABBVIE INC		00287Y109	20	11/15/10	02/14/13	\$706.99	\$505.06	\$201.93
APPLE COMPUTER INC COM	AAPL	037833100	20	01/16/08	02/14/13	\$9,350.19	\$3,243.19	\$6,107.00
EXXON MOBIL CORPORATION	XOM	30231G102	20	06/28/10	02/14/13	\$1,763.76	\$1,171.55	\$592.21

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	100	11/15/10	02/14/13	\$2,317.96	\$1,640.89	\$677.07
GOOGLE INC	GOOG	38259P508	2	02/04/09	02/14/13	\$1,566.33	\$689.51	\$876.82
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	120	04/12/10	02/28/13	\$3,377.93	\$3,448.62	\$-70.69
PRINCIPAL PREFERRED SEC-INS 49	PPSIX	74253Q416	100.47	03/23/11	02/28/13	\$1,064.00	\$1,015.77	\$48.23
EXXON MOBIL CORPORATION	XOM	30231G102	10	06/28/10	02/28/13	\$890.98	\$585.77	\$305.21
TRAVELERS COS INC	TRV	89417E109	5	04/12/10	03/21/13	\$418.54	\$260.55	\$157.99
VERIZON COMMUNICATIONS	VZ	92343V104	50	11/11/09	03/21/13	\$2,432.95	\$1,425.57	\$1,007.38
EXXON MOBIL CORPORATION	XOM	30231G102	10	06/28/10	03/21/13	\$884.88	\$585.77	\$299.11
TRAVELERS COS INC	TRV	89417E109	10	04/12/10	03/26/13	\$836.58	\$521.10	\$315.48
EXXON MOBIL CORPORATION	XOM	30231G102	10	06/28/10	03/26/13	\$894.08	\$585.78	\$308.30
PRECISION CASTPARTS CORP	PCP	740189105	5	04/12/10	03/26/13	\$952.92	\$629.60	\$323.32
APPLE COMPUTER INC COM	AAPL	037833100	3	01/16/08	03/26/13	\$1,396.17	\$486.48	\$909.69
COMPANHIA DE BEBIDAS-PRF ADR	ABV	20441W203	1	01/01/00	03/29/13	\$0.02	\$0.00	\$0.02
GATEWAY FUND - Y 1986	GTEYX	367829884	499.42	11/24/10	06/13/13	\$14,108.62	\$12,910.00	\$1,198.62
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	100	11/15/10	10/04/13	\$3,542.52	\$2,822.90	\$719.62
ISHARES MSCI BRAZIL	EWZ	464286400	15	11/15/10	10/30/13	\$762.44	\$1,147.19	\$-384.75
ISHARES MSCI BRAZIL	EWZ	464286400	10	09/07/10	10/30/13	\$508.29	\$689.50	\$-181.21
ISHARES MSCI BRAZIL	EWZ	464286400	30	04/12/10	10/30/13	\$1,524.87	\$2,232.29	\$-707.42
ISHARES MSCI TURKEY INVSTBLE	TUR	464286715	17	04/12/10	12/23/13	\$824.94	\$1,047.03	\$-222.09
ISHARES MSCI TURKEY INVSTBLE	TUR	464286715	3	09/07/10	12/23/13	\$145.58	\$186.39	\$-40.81
BHP BILLITON LIMITED	BHP	088606108	40	04/12/10	12/23/13	\$2,649.95	\$3,278.00	\$-628.05
PIMCO EMERGING LOCAL BOND IS 3	PELBX	72201F516	899.35	12/10/10	12/24/13	\$8,444.92	\$9,659.04	\$-1,214.12
PRINCIPAL PREFERRED SEC-INS 49	PPSIX	74253Q416	99.81	03/23/11	12/24/13	\$982.12	\$1,009.07	\$-26.95
COCA COLA CO	KO	191216100	40	10/22/08	12/24/13	\$1,604.48	\$908.58	\$695.90
T ROWE PRICE SHORT TERM BD FD	PRWBX	77957P105	204.11	11/15/10	12/24/13	\$977.67	\$994.00	\$-16.33
Total long term gain/loss from noncovered security transactions not subject to wash sale:						\$74,988.08	\$62,027.43	\$12,960.65

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Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	\$74,988.08	\$62,027.43	\$12,960.65	\$0.00	\$12,960.65
Total proceeds reported to IRS on Form 1099-B			\$247,239.45		

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES GOLD TRUST	IAU	464285105	350	01/01/01	01/31/13	\$1 20	\$7 11	\$-5 91
ISHARES GOLD TRUST	IAU	464285105	350	01/01/01	02/28/13	\$1 08	\$6 78	\$-5 70
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	03/31/13	\$2 31	\$7 21	\$-4 90
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	04/30/13	\$2 19	\$7 43	\$-5 24
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	05/31/13	\$2 10	\$7 40	\$-5 30
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	06/30/13	\$1 94	\$7 73	\$-5 79
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	07/31/13	\$1 85	\$6 96	\$-5 11
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	08/31/13	\$1 94	\$6 85	\$-4 91
ISHARES GOLD TRUST	IAU	464285105	700	01/01/01	09/30/13	\$1 89	\$7 24	\$-5 35
ISHARES GOLD TRUST	IAU	464285105	4200	01/01/01	10/31/13	\$11 56	\$7 28	\$4 28
ISHARES GOLD TRUST	IAU	464285105	4200	01/01/01	11/30/13	\$10 80	\$7 24	\$3 56
ISHARES GOLD TRUST	IAU	464285105	4200	01/01/01	12/31/13	\$10 88	\$7 31	\$3 57
Total long term 28% gain/loss:						\$49 74	\$86 54	\$-36 80

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Total long term gain/loss transactions not reported on Form 1099-B: Report each transaction on Form 8949, Part II, Box F	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
	\$49.74	\$86.54	\$-36.80	\$0.00	\$-36.80