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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 LIANA FOUNDATION INC		A Employer identification number 22-3846401	
Number and street (or P O box number if mail is not delivered to street address) C/O JACKSON PO BOX 10815		Room/suite	B Telephone number (see instructions) (908) 719-0438
City or town, state or province, country, and ZIP or foreign postal code JACKSON, WY 83002		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 62,920,417		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	9,250,167			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,887	4,887	4,887	
	4 Dividends and interest from securities.	655,340	655,340	655,340	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,428,773			
	b Gross sales price for all assets on line 6a 36,185,723				
	7 Capital gain net income (from Part IV , line 2) . . .		12,428,773		
	8 Net short-term capital gain			140,147	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	22,339,167	13,089,000	800,374	
	13 Compensation of officers, directors, trustees, etc	100,000	100,000	100,000	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 7,067	7,067	7,067	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 30	30	30	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,952	12,952	12,952	
	22 Printing and publications				
	23 Other expenses (attach schedule)	 179,079	179,079	179,079	
	24 Total operating and administrative expenses. Add lines 13 through 23	299,128	299,128	299,128	0
	25 Contributions, gifts, grants paid	3,510,608			3,510,608
	26 Total expenses and disbursements. Add lines 24 and 25	3,809,736	299,128	299,128	3,510,608
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,529,431			
	b Net investment income (if negative, enter -0-)		12,789,872		
	c Adjusted net income (if negative, enter -0-)			501,246	

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			
	2	Savings and temporary cash investments	55,674	20,731,558	20,731,558
	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) ▶ _____ 5,423,878 Less allowance for doubtful accounts ▶ _____	32,915	5,423,878	5,423,878
	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)	28,769,670	22,531,224	28,070,856
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,832,476	7,900,965	8,694,125
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		1		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,690,735	56,587,626	62,920,417	
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 ▶ _____)	866,506	797,736	
	23	Total liabilities (add lines 17 through 22)	866,506	797,736	
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	42,824,229	55,789,890	
	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)	42,824,229	55,789,890	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	43,690,735	56,587,626	

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	42,824,229
2	Enter amount from Part I, line 27a	2	18,529,431
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	61,353,660
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,563,770
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	55,789,890

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	various SEE ATTACHED SCHEDULE	P	2013-01-01	2013-01-02
b	various SEE ATTACHED SCHEDULE	P	2000-01-01	2013-01-01
c	200000 ANNALY CAP MGMG INC	P	2000-01-01	2013-01-01
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 1,491,092		1,350,945	140,147
b 34,679,253		22,406,005	12,273,248
c 15,378			15,378
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			140,147
b			12,273,248
c			15,378
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	12,428,773
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	140,147

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	9,451,200	51,202,050	0 18459
2011	10,185,200	48,039,029	0 21202
2010	11,447,000	49,470,055	0 23139
2009	18,822,595	51,083,680	0 36847
2008	5,200,977	66,787,868	0 07787

2 Total of line 1, column (d).	2	1 07434
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 21487
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	50,098,922
5 Multiply line 4 by line 3.	5	10,764,605
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	127,899
7 Add lines 5 and 6.	7	10,892,504
8 Enter qualifying distributions from Part XII, line 4.	8	3,510,608

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 VIExcise 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		1	255,797		
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		2			
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	255,797
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	255,797		
6		Credits/Payments		7			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	18,584				
b	Exempt foreign organizations—tax withheld at source	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c	149,000				
d	Backup withholding erroneously withheld	6d					
7		Total credits and payments. Add lines 6a through 6d.		7	167,584		
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	88,213		
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-AStatements 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?	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)? <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>	1b		No
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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <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) _____			
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		No
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	Yes	

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 JOHN JACKSON Telephone no (908) 719-2723 Located at C/O JACKSON PO BOX 10815 JACKSON WY ZIP +4 83002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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		No
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		No
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		No
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

No

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

No

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
See Additional Data Table				

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. ☒

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	41,147,469
b	Average of monthly cash balances.	1b	7,337,298
c	Fair market value of all other assets (see instructions).	1c	3,995,333
d	Total (add lines 1a, b, and c).	1d	52,480,100
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	1,618,250
3	Subtract line 2 from line 1d.	3	50,861,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	762,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,098,922
6	Minimum investment return. Enter 5% of line 5.	6	2,504,946

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	2,504,946
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	255,797
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	255,797
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,249,149
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,249,149
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	2,249,149

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	3,510,608
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,510,608
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,510,608
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				2,249,149
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,873,702			
b From 2009.	16,106,925			
c From 2010.	9,072,068			
d From 2011.	7,715,175			
e From 2012.	7,025,680			
f Total of lines 3a through e.	41,793,550			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,510,608				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,249,149
e Remaining amount distributed out of corpus	1,261,459			
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:	43,055,009			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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). . .	1,873,702			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	41,181,307			
10 Analysis of line 9				
a Excess from 2009. . . .	16,106,925			
b Excess from 2010. . . .	9,072,068			
c Excess from 2011. . . .	7,715,175			
d Excess from 2012. . . .	7,025,680			
e Excess from 2013. . . .	1,261,459			

Part XIVPrivate 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 XVSupplementary 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))

JOHN W JACKSON

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

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 TableSee Additional Data Table				
Total			3a	3,510,608
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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN W JACKSON	Chairman 0 00	0		
PO BOX 10815 JACKSON, WY 83002				
SUSAN G JACKSON	President 0 00	0		
PO BOX 10815 JACKSON, WY 83002				
DONALD M JACKSON	Trustee 15 00	25,000	2,051	
C/O JACKSON PO BOX 10815 JACKSON, WY 83002				
Kimberly Jackson	Trustee 15 00	25,000		
C/O JACKSON PO BOX 10815 JACKSON, WY 83002				
Alexandra Jackson	Trustee 15 00	25,000		
C/O JACKSON PO BOX 10815 JACKSON, WY 83002				
jennifer jackson	Trustee 15 00	25,000		
C/O JACKSON PO BOX 10815 JACKSON, WY 83002				

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 Paid during the year				
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	NA	charitable donation-general	3,350,000
GORDONSTOUN AMERICAN FOUNDATIO 681 ANNE LANE BOLINGBROOK,IL 60440	NONE	NA	charitable donation-general	2,000
nj seeds 303-309 washington street 4th newark,NJ 07102	none	NA	charitable donation-general	5,000
VERMONT STUDIO CENTER 80 PEARL STREET JOHNSON,VT 05656	NONE	NA	charitable donation-general	5,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLR NEW YORK,NY 10006	NONE	NA	charitable donation-general	3,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	NONE	NA	charitable donation-general	5,000
PAJAMA PROGRAM 345 OAK HILL ROAD RED BANK,NJ 07701	NONE	NA	charitable donation-general	2,500
GRAND TETON MUSIC FESTIVAL 4015 NORTH LAKE CREEK DRIVE 100 WILSON,WY 83014	NONE	NA	charitable donation-general	6,300
COMMUNITY FDN OF JACKSON HOLE 255 E SIMPSON AVE JACKSON,WY 83001	NONE	NA	CHARITABLE DONATION-GENERAL	60,000
DIAG FOR ALL 840 MEMORIAL DRIVE CAMBRIDGE,MA 02139	NONE	NA	CHARITABLE DONATION-GENERAL	500
THE ROBIN HOOD FDN 826 BROADWAY NEW YORK,NY 10003	NONE	NA	CHARITABLE DONATION-GENERAL	2,500
DANCERS WORKSHOP 240 S GLENWOOD ST JACKSON,WY 83001	NONE	NA	charitable donation-general	4,808
NATIONAL MUSEUM OF WILDLIFE ART 2820 RUNGIUS ROAD JACKSON,WY 83001	NONE	NA	charitable donation-general	3,000
NUMISMATIC CONSUMER ALLIANCE 1420 US HIGHWAY 206 BEDMINSTER,NJ 07921	NONE	NA	charitable donation-general	5,000
GRAND TETON NATION PARK FDN 25 S Willow JACKSON,WY 83001	NONE	NA	charitable donation-general	1,000
Total  3a				3,510,608

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 Paid during the year				
SAN DIEGO RESCUE MISSION 120 ELM STREET SAN DIEGO,CA 92101	NONE	NA	charitable donation-general	8,000
RI COMMUNTIY FOOD BANK 200 NIANITIC AVENUE PROVIDENCE,RI 02907	NONE	NA	charitable donation-general	2,500
AMOS HOUSE 415 FRIENDSHIP STREET PROVIDENCE,RI 02907	NONE	NA	charitable donation-general	2,500
SANDY HOOK PROMISE FDN PO BOX 3489 NEWTON,CT 06470	NONE	NA	charitable donation-general	5,000
THE CENTER FOR PEACE 880 GRAVES-DELOZIER ROAD SEYMOUR,TN 37865	NONE	NA	charitable donation-general	500
ST JOHN'S EPISCOPAL CHURCH 628 MAIN STREET STAMFORD,CT 06901	NONE	NA	charitable donation-general	20,000
FEEDING AMERICA 9455 WAPLES STREET SAN DIEGO,CA 92121	NONE	NA	charitable donation-general	2,000
SEEDS FOR PEACE 370 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	NA	charitable donation-general	3,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	NA	charitable donation-general	4,000
LIFE CAMP PO BOX 351 GLADSTONE,NJ 07934	NONE	NA	charitable donation-general	5,000
KIDS 266 W 37th street new york,NY 10018	NONE	NA	charitable donation-general	2,500
Total  3a				3,510,608

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization LIANA FOUNDATION INC	Employer identification number 22-3846401
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LIANA FOUNDATION INC	Employer identification number 22-3846401
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	35,000 sh of cbs stock	\$ <u>1,885,100</u>	<u>2013-08-05</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	200,000 sh of Micron stock	\$ <u>4,348,000</u>	<u>2013-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	numismatic collection	\$ <u>3,015,350</u>	<u>2013-10-31</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>

Name of organization LIANA FOUNDATION INC	Employer identification number 22-3846401
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule**Name:** LIANA FOUNDATION INC**EIN:** 22-3846401**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	7,067	7,067	7,067	0

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: LIANA FOUNDATION INC

EIN: 22-3846401

Software ID: 13000170

Software Version: 2013v3.1

Statement: A private foundation is not required to be registered in the state where it was created.

**TY 2013 Investments Corporate
Stock Schedule****Name:** LIANA FOUNDATION INC**EIN:** 22-3846401**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100,000 SHARES BRISTOL MYERS	1,751,370	5,315,000
200,000 shares bank of america	1,228,671	3,114,000
49800 shares of celgene corp	5,891,344	8,414,606
50,000 sh of annaly cap mgmt	898,715	498,500
15,000 SH BRISTOL-MYERS	343,044	797,250
50,000 SH DELPH AUTOMOTIVE	1,069,270	3,006,500
1,800,000 SH DENDREON CORP	11,225,810	5,382,000
100,000 SH FORD MOTOR CO	123,000	1,543,000
100,000 SH MERCK & CO		
50,000 SH MICRON TECHNOLOGY INC		
200,000 SH MEDASSETS INC		
100,000 SH ZIPCAR		
200,000 SH MICRON TECH		

TY 2013 Investments - Other Schedule**Name:** LIANA FOUNDATION INC**EIN:** 22-3846401**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOUVENIR CARDS	FMV	195,000	195,000
Mutual Funds / CEF/ UIT / Proshares Ultr	AT COST	1,392,840	2,186,000
collectibles	FMV	623,000	623,000
Collectibles	FMV	195,000	195,000
ART WORK	FMV	322,000	322,000
collectibles (steel dyes & rolls)	FMV	970,209	970,209
NUMISMATIC COLLECTION	FMV	3,015,350	3,015,350
AMERICAN & WORLD PAPER CURRENCY PROOFS	FMV	1,009,500	1,009,500
BANK NOTES	FMV	178,066	178,066

TY 2013 Other Assets Schedule

Name: LIANA FOUNDATION INC

EIN: 22-3846401

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2013 Other Expenses Schedule**Name:** LIANA FOUNDATION INC**EIN:** 22-3846401**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
brokerage fees	176,878	176,878	176,878	
EMA annual fee	150	150	150	
HEALTH INSURANCE	2,051	2,051	2,051	

TY 2013 Other Liabilities Schedule**Name:** LIANA FOUNDATION INC**EIN:** 22-3846401**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT sale - book VALUE	866,506	797,736

TY 2013 Substantial Contributors Schedule

Name: LIANA FOUNDATION INC

EIN: 22-3846401

Software ID: 13000170

Software Version: 2013v3.1

Name	Address
JOHN W JACKSON	PO BOX 10815 JACKSON, WY 83002

TY 2013 Taxes Schedule

Name: LIANA FOUNDATION INC

EIN: 22-3846401

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ tax	30	30	30	



THE LIANA FOUNDATION

Account No. 316-04137
Taxpayer No. 22-3846401

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Attachment Form 990 PF P.3 Part IV
line 1a & b

2013 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CELGENE CORP COM	200,0000 Sale	CUSIP Number 04/25/13	151020104 10/15/13	29,999.48 (P)	23,660.02	0.00	6,339.46	
Z/PCAR INC	44208.0000 Sale	CUSIP Number 02/23/12	98974X103 01/03/13	538,006.11	586,682.64	0.00	(48,676.53)	
	2311.0000 Sale	02/24/12	01/03/13	28,124.59	30,822.52	0.00	(2,697.93)	
	53481.0000 Sale	02/27/12	01/03/13	650,857.44	709,579.76	0.00	(58,722.32)	
	Security Subtotal			1,216,988.14	1,327,284.92	0.00	(110,296.78)	
Covered Short Term Capital Gains and Losses Subtotal				1,246,987.62	1,350,944.94	0.00	(103,957.32)	

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

CALL DXD JUL 00041.00	10.0000 Short Sale	CUSIP Number 07/20/13	03/11/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
	10.0000 Short Sale	07/20/13	03/11/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
	10.0000 Short Sale	07/20/13	03/11/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
	10.0000 Short Sale	07/20/13	03/11/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
	10.0000 Short Sale	07/20/13	03/11/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE



Account No.
316-04137

Taxpayer No.
22-3846401

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THE LIANA FOUNDATION

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

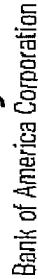
1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

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

CALL DXD JUL 00041.00								
10.0000	Short Sale	07/20/13	03/12/13(S)	1,349.97	0.00	0.00	1,349.97	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/12/13(S)	2,024.95	0.00	0.00	2,024.95	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/12/13(S)	2,024.95	0.00	0.00	2,024.95	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,349.97	0.00	0.00	1,349.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,449.97	0.00	0.00	1,449.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
5.0000	Short Sale	07/20/13	03/13/13(S)	724.98	0.00	0.00	724.98	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/13/13(S)	2,099.95	0.00	0.00	2,099.95	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/13/13(S)	2,099.95	0.00	0.00	2,099.95	NOT 1099 REPORTABLE
5.0000	Short Sale	07/20/13	03/13/13(S)	699.98	0.00	0.00	699.98	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/13/13(S)	1,399.97	0.00	0.00	1,399.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/14/13(S)	1,249.97	0.00	0.00	1,249.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/14/13(S)	1,249.97	0.00	0.00	1,249.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/14/13(S)	1,249.97	0.00	0.00	1,249.97	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/14/13(S)	1,249.97	0.00	0.00	1,249.97	NOT 1099 REPORTABLE
Security Subtotal				34,074.22	0.00	0.00	34,074.22	

CALL DXD JUL 00040.00								
10.0000	Short Sale	07/20/13	03/11/13(S)	1,699.96	0.00	0.00	1,699.96	NOT 1099 REPORTABLE
20.0000	Short Sale	07/20/13	03/11/13(S)	3,399.92	0.00	0.00	3,399.92	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/11/13(S)	1,649.96	0.00	0.00	1,649.96	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/11/13(S)	1,649.96	0.00	0.00	1,649.96	NOT 1099 REPORTABLE
25.0000	Short Sale	07/20/13	03/12/13(S)	3,874.91	0.00	0.00	3,874.91	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,549.97	0.00	0.00	1,549.97	NOT 1099 REPORTABLE
5.0000	Short Sale	07/20/13	03/12/13(S)	774.98	0.00	0.00	774.98	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,649.96	0.00	0.00	1,649.96	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,649.96	0.00	0.00	1,649.96	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/12/13(S)	2,474.94	0.00	0.00	2,474.94	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/12/13(S)	1,699.96	0.00	0.00	1,699.96	NOT 1099 REPORTABLE
5.0000	Short Sale	07/20/13	03/12/13(S)	824.98	0.00	0.00	824.98	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/13/13(S)	2,549.94	0.00	0.00	2,549.94	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/13/13(S)	1,699.96	0.00	0.00	1,699.96	NOT 1099 REPORTABLE
15.0000	Short Sale	07/20/13	03/13/13(S)	2,474.94	0.00	0.00	2,474.94	NOT 1099 REPORTABLE
10.0000	Short Sale	07/20/13	03/13/13(S)	1,649.96	0.00	0.00	1,649.96	NOT 1099 REPORTABLE



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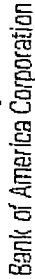
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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL DXD JUL 00040.00								
10.0000	Short Sale *	07/20/13	03/14/13(S)	1,499.97	0.00	0.00	1,499.97	NOT 1099 REPORTABLE
15.0000	Short Sale *	07/20/13	03/14/13(S)	2,249.95	0.00	0.00	2,249.95	NOT 1099 REPORTABLE
15.0000	Short Sale *	07/20/13	03/14/13(S)	2,249.95	0.00	0.00	2,249.95	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/14/13(S)	1,499.97	0.00	0.00	1,499.97	NOT 1099 REPORTABLE
Security Subtotal				40,324.07	0.00	0.00	40,324.07	
CALL DXD JUL 00039.00								
10.0000	Short Sale *	07/20/13	03/11/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/11/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/11/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/11/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/12/13(S)	1,849.96	0.00	0.00	1,849.96	NOT 1099 REPORTABLE
20.0000	Short Sale *	07/20/13	03/12/13(S)	3,699.92	0.00	0.00	3,699.92	NOT 1099 REPORTABLE
20.0000	Short Sale *	07/20/13	03/12/13(S)	3,699.92	0.00	0.00	3,699.92	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/12/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/12/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/12/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/12/13(S)	1,999.96	0.00	0.00	1,999.96	NOT 1099 REPORTABLE
5.0000	Short Sale *	07/20/13	03/13/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
15.0000	Short Sale *	07/20/13	03/13/13(S)	2,924.93	0.00	0.00	2,924.93	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/13/13(S)	1,949.96	0.00	0.00	1,949.96	NOT 1099 REPORTABLE
5.0000	Short Sale *	07/20/13	03/13/13(S)	974.98	0.00	0.00	974.98	NOT 1099 REPORTABLE
15.0000	Short Sale *	07/20/13	03/14/13(S)	1,749.96	0.00	0.00	1,749.96	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/14/13(S)	2,624.94	0.00	0.00	2,624.94	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/14/13(S)	1,749.96	0.00	0.00	1,749.96	NOT 1099 REPORTABLE
5.0000	Short Sale *	07/20/13	03/14/13(S)	874.98	0.00	0.00	874.98	NOT 1099 REPORTABLE
Security Subtotal				47,848.99	0.00	0.00	47,848.99	
CALL DXD JUL 00038.00								
10.0000	Short Sale *	07/20/13	03/11/13(S)	2,349.95	0.00	0.00	2,349.95	NOT 1099 REPORTABLE
20.0000	Short Sale *	07/20/13	03/11/13(S)	4,699.89	0.00	0.00	4,699.89	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/11/13(S)	2,349.95	0.00	0.00	2,349.95	NOT 1099 REPORTABLE
10.0000	Short Sale *	07/20/13	03/11/13(S)	2,399.95	0.00	0.00	2,399.95	NOT 1099 REPORTABLE
15.0000	Short Sale *	07/20/13	03/12/13(S)	2,199.93	0.00	0.00	2,199.93	NOT 1099 REPORTABLE



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL DXD APR 00038.00								
10.0000	Short Sale	04/20/13	03/14/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/14/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/14/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/14/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
				34,949.23	0.00	0.00	34,949.23	
Security Subtotal								
CALL DXD APR 00039.00								
10.0000	Short Sale	04/20/13	03/11/13(S)	799.98	0.00	0.00	799.98	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/11/13(S)	1,199.97	0.00	0.00	1,199.97	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/11/13(S)	799.98	0.00	0.00	799.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/11/13(S)	799.98	0.00	0.00	799.98	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/11/13(S)	1,199.97	0.00	0.00	1,199.97	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/11/13(S)	1,199.97	0.00	0.00	1,199.97	NOT 1099 REPORTABLE
25.0000	Short Sale	04/20/13	03/11/13(S)	2,124.95	0.00	0.00	2,124.95	NOT 1099 REPORTABLE
5.0000	Short Sale	04/20/13	03/12/13(S)	424.99	0.00	0.00	424.99	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/12/13(S)	1,199.97	0.00	0.00	1,199.97	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/12/13(S)	849.98	0.00	0.00	849.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/12/13(S)	859.98	0.00	0.00	859.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/12/13(S)	849.98	0.00	0.00	849.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	899.98	0.00	0.00	899.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	899.98	0.00	0.00	899.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	899.98	0.00	0.00	899.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	899.98	0.00	0.00	899.98	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/14/13(S)	899.98	0.00	0.00	899.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/14/13(S)	599.99	0.00	0.00	599.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/14/13(S)	599.99	0.00	0.00	599.99	NOT 1099 REPORTABLE
				19,809.54	0.00	0.00	19,809.54	
Security Subtotal								
CALL DXD APR 00040.00								
10.0000	Short Sale	04/20/13	03/11/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/11/13(S)	824.98	0.00	0.00	824.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/11/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/12/13(S)	499.99	0.00	0.00	499.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/12/13(S)	499.99	0.00	0.00	499.99	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/12/13(S)	749.98	0.00	0.00	749.98	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/12/13(S)	749.98	0.00	0.00	749.98	NOT 1099 REPORTABLE
15.0000	Short Sale	04/20/13	03/12/13(S)	749.98	0.00	0.00	749.98	NOT 1099 REPORTABLE



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL DXD APR 00040.00								
15.0000	Short Sale	04/20/13	03/12/13(S)	749.98	0.00	0.00	749.98	NOT 1099 REPORTABLE
20.0000	Short Sale	04/20/13	03/12/13(S)	999.98	0.00	0.00	999.98	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
10.0000	Short Sale	04/20/13	03/13/13(S)	549.99	0.00	0.00	549.99	NOT 1099 REPORTABLE
Security Subtotal				10,499.77	0.00	0.00	10,499.77	
Noncovered Short Term Capital Gains and Losses Subtotal				244,104.58	0.00	0.00	244,104.58	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,491,092.20	1,350,944.94	0.00	140,147.26	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CELGENE CORP. COM								
100000.0000	Sale	02/09/11	01/22/13	7,616,355.21	(P) 5,098,487.50	0.00	2,517,867.71	
DELPHI AUTOMOTIVE PLC								
500.0000	Sale	11/17/11	G27823106 11/18/13	29,778.22	(P) 11,000.00	0.00	18,778.22	
300.0000	Sale	11/17/11	11/18/13	17,856.94	(P) 6,600.00	0.00	11,256.94	
40000.0000	Sale	11/17/11	11/18/13	2,382,258.54	(P) 871,676.00	0.00	1,510,582.54	
9200.0000	Sale	11/18/11	11/18/13	547,919.48	(P) 196,745.69	0.00	351,173.79	
Security Subtotal				2,977,823.18	1,086,021.69	0.00	1,891,801.49	
PROSHARES TR ULTRASHORT DOW30 NEW								
25000.0000	Sale	04/19/12	11/18/13	743,044.44	1,312,200.00	0.00	(569,155.56)	
25000.0000	Sale	05/01/12	11/18/13	743,044.44	1,253,092.20	0.00	(510,047.76)	
47000.0000	Sale	07/02/12	11/18/13	1,396,923.57	2,468,492.22	0.00	(1,071,568.65)	
3000.0000	Sale	07/02/12	11/19/13	89,181.44	157,563.33	0.00	(68,381.89)	
50000.0000	Sale	07/03/12	11/19/13	1,486,357.34	2,594,992.00	0.00	(1,108,634.66)	
20000.0000	Sale	08/01/12	11/19/13	594,542.92	1,017,379.86	0.00	(422,836.94)	
5000.0000	Sale	08/02/12	11/19/13	148,635.74	258,629.80	0.00	(109,994.06)	
Security Subtotal				5,201,729.89	9,062,349.41	0.00	(3,860,619.52)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDASSETS INC								
		CUSIP Number	584045108					
19000.0000	Sale	01/23/12	09/27/13	483,585.11	201,922.20	0.00	281,662.91	
3000.0000	Sale	01/24/12	09/27/13	76,355.55	32,153.09	0.00	44,202.46	
17000.0000	Sale	01/24/12	09/30/13	431,446.03	182,200.31	0.00	249,245.72	
9000.0000	Sale	01/25/12	09/30/13	228,412.61	95,512.95	0.00	132,899.66	
13000.0000	Sale	01/25/12	10/01/13	322,505.05	137,963.15	0.00	184,541.90	
7300.0000	Sale	01/25/12	10/02/13	180,165.87	77,471.62	0.00	102,694.25	
2700.0000	Sale	01/25/12	10/02/13	66,636.69	28,620.00	0.00	38,016.69	
1248.0000	Sale	01/26/12	10/02/13	30,800.97	13,246.80	0.00	17,554.17	
7752.0000	Sale	01/26/12	10/03/13	193,026.89	82,283.00	0.00	110,743.89	
7000.0000	Sale	01/27/12	10/03/13	174,301.89	74,155.23	0.00	100,146.66	
11000.0000	Sale	01/27/12	10/04/13	273,200.81	116,529.65	0.00	156,671.16	
12000.0000	Sale	01/27/12	10/07/13	296,859.69	127,123.24	0.00	169,736.45	
7000.0000	Sale	01/27/12	10/08/13	172,607.81	74,155.23	0.00	98,452.58	
3000.0000	Sale	01/30/12	10/08/13	73,974.78	31,341.85	0.00	42,632.93	
1000.0000	Sale	01/30/12	10/10/13	24,569.62	10,447.28	0.00	14,122.34	
14000.0000	Sale	01/30/12	10/11/13	347,913.00	146,261.98	0.00	201,651.02	
17000.0000	Sale	01/30/12	10/14/13	427,227.70	177,603.83	0.00	249,623.87	
6000.0000	Sale	01/31/12	10/14/13	150,786.26	63,144.81	0.00	87,641.45	
10000.0000	Sale	01/31/12	10/15/13	252,079.61	105,241.34	0.00	146,838.27	
8000.0000	Sale	01/31/12	10/16/13	203,735.42	84,193.07	0.00	119,542.35	
4505.0000	Sale	02/01/12	10/16/13	114,728.50	48,508.40	0.00	66,220.10	
1995.0000	Sale	02/02/12	10/16/13	50,806.53	22,048.71	0.00	28,757.82	
7000.0000	Sale	02/03/12	10/17/13	179,854.47	83,868.60	0.00	95,985.87	
1000.0000	Sale	02/03/12	10/17/13	25,693.50	11,930.00	0.00	13,763.50	
9500.0000	Sale	02/02/12	10/17/13	244,088.21	104,993.83	0.00	139,094.38	
Security Subtotal				5,025,362.57	2,132,920.87	0.00	2,892,441.70	
MERCK AND CO INC SHS								
		CUSIP Number	58933Y105					
100000.0000	Sale	09/23/11	10/02/13	4,830,095.65	3,099,490.00	0.00	1,730,605.65	
MICRON TECHNOLOGY INC								
		CUSIP Number	595112103					
50000.0000	Sale	06/30/11	12/27/13	1,081,775.54	372,894.00	0.00	708,881.54	
Covered Long Term Capital Gains and Losses Subtotal				26,733,142.04	20,852,163.47	0.00	5,880,978.57	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CBS CORP NEW CL B								
13000.0000	Sale	12/01/08	12/01/08	698,254.07	83,850.00	0.00	614,404.07	
12000.0000	Sale	12/01/08	09/10/13	647,833.85	77,400.00	0.00	570,433.85	
10000.0000	Sale	12/01/08	09/11/13	543,895.36	64,500.00	0.00	479,395.36	
Security Subtotal				1,889,983.28	225,750.00	0.00	1,664,233.28	
DIREXION SHS ETF TR								
DAILY FINL BULL 3X SHS NEW								
13200.0000	Sale	12/07/11	01/04/13	1,727,161.31	874,632.00	0.00	852,529.31	
DIREXION DAILY S&P 500 BEAR 3X SHARES								
120.0000	Sale	09/26/10	01/03/13	1,864.00	9,879.30	0.00	(8,015.30)	
MICRON TECHNOLOGY INC								
91762.0000	Sale	11/25/08	12/27/13	1,985,317.72	203,069.31	0.00	1,782,248.41	
50000.0000	Sale	11/25/08	12/27/13	1,081,775.52	111,130.00	0.00	970,645.52	
50000.0000	Sale	11/25/08	12/27/13	1,081,775.52	111,150.00	0.00	970,625.52	
8238.0000	Sale	11/25/08	12/27/13	178,233.33	18,230.69	0.00	160,002.64	
Security Subtotal				4,327,102.09	443,580.00	0.00	3,883,522.09	
Noncovered Long Term Capital Gains and Losses Subtotal				7,946,110.68	1,553,841.30	0.00	6,392,269.38	
NET LONG TERM CAPITAL GAINS AND LOSSES				34,679,252.72	22,406,004.77	0.00	12,273,247.95	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				36,170,344.92				
TOTAL REPORTED SALES PROCEEDS DIFFERENCE				35,926,240.34				
				244,104.58				

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.