Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
The Kyana's Dreams Foundation

% CAROLYN PLUMMER

Number and street (or P O box number if mail is not delivered to street address)
200 S Biscayne Blvd 6th Floor
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Miami, FL 33131

A Employer identification number
30-6250362

B Telephone number (see instructions)
(561) 367-1040

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 718,427

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	202,067			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	8,126	8,597		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	3,304			
	b	Gross sales price for all assets on line 6a 28,304				
	7	Capital gain net income (from Part IV, line 2) . . .		3,304		
	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)	163	0		
	12	**Total.** Add lines 1 through 11	213,660	11,901		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,067	2,067	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	309	164		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,864	2,608		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,240	4,839	0	0
	25	Contributions, gifts, grants paid	128,126			128,126
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,366	4,839	0	128,126
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,294			
	b	**Net investment income** (if negative, enter -0-)		7,062		
	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	461,296	250,368	250,368
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)	132,446	413,268	468,059
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	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)	593,742	663,636	718,427
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 ▶ ☐ 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 ▶ ☑ 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	593,742	663,636	
30	**Total net assets or fund balances** (see page 17 of the instructions)	593,742	663,636	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	593,742	663,636	

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	593,742
2	Enter amount from Part I, line 27a	2	80,294
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	674,036
5	Decreases not included in line 2 (itemize) ▶	5	10,400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	663,636

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	SEE ATTACHMENT A			
b	SEE ATTACHMENT B			
c	SEE ATTACHMENT C			
d	CAPITAL GAIN DIVIDENDS	P		
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	926		970	-44
b	315		333	-18
c	27,063		28,999	-1,936
d				5,302
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-44
b				-18
c				-1,936
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	3,304
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	12,751	396,428	0 032165
2011	9,584	206,858	0 046331
2010	0	39,479	0 0
2009			
2008			

2	**Total** of line 1, column (d).	2	0 078496
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 026165
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	546,389
5	Multiply line 4 by line 3.	5	14,296
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	71
7	Add lines 5 and 6.	7	14,367
8	Enter qualifying distributions from Part XII, line 4.	8	128,126

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	71
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	71
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	71
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	124		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	124
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	53
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 53 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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 ▶CAROLYN PLUMMER Telephone no ▶(954) 227-7813

Located at ▶401 E LAS OLAS STE130-147 fort Lauderdale FL ZIP+4 ▶33431

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here.	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN PLUMMER 200 S Biscayne Blvd 6th Floor Miami, FL 33131	TRUSTEE 3 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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	335,981
b	Average of monthly cash balances	1b	218,729
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	554,710
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	554,710
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,321
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	546,389
6	**Minimum investment return.** Enter 5% of line 5	6	27,319

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	27,319
2a	Tax on investment income for 2013 from Part VI, line 5	2a	71		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	71
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,248
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,248
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	27,248

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	128,126
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	128,126
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	71
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,055

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				27,248
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			8,391	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 128,126				
a Applied to 2012, but not more than line 2a			8,391	
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.				27,248
e Remaining amount distributed out of corpus	92,487			
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	92,487			
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) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	92,487			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 92,487				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAN'T TELL CENTER FOUNDATION 6501 N FEDERAL HWY SUITE 3 BOCA RATON, FL 33487	NONE	EXEMPT UNDER 501 (C)(	TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	14,000
SHOMREI TORAH 7353 VALLEY CIR BLVD WEST HILLS, CA 91304	NONE - EXEMPT UNDER 501(C)(3)		TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	18,000
PINECREST SCHOOL 6340 SUNSET DRIVE MIAMI, FL 33143	NONE - EXEMPT UNDER 501(C)(3)		TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	78,626
VIRGIN UNITE USA 65 BLEECKER STREET NEW YORK, NY 10012	NONE - EXEMPT UNDER 501(C)(3)		TO SUPPORT THE TAX EXEMPT PURPOSE OF THE ORGANIZATION	17,500
Total . . . . ▶ **3a**				128,126
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,126	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	163	
8 Gain or (loss) from sales of assets other than inventory			18	3,304	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				11,593	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 11,593

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-11-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Richard A Berkowitz CPA				P00047370
Firm's name ▶ BERKOWITZ POLLACK BRANT LLP			Firm's EIN ▶	
Firm's address ▶ 200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131			Phone no (561) 367-1040	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318006094

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	**Employer identification number**
The Kyana's Dreams Foundation	30-6250362

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 33 1/3% 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
The Kyana's Dreams Foundation

Employer identification number
30-6250362

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAROLYN PLUMMER 2401 NW BOCA RATON BLVD BOCA RATON, FL 33431	$ 202,067	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Kyana's Dreams Foundation

Employer identification number
30-6250362

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Kyana's Dreams Foundation

Employer identification number
30-6250362

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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

(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 4	Relationship of transferor to transferee

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

TY 2013 Depreciation Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

TY 2013 Investments Corporate Stock Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNTL GROUP (AIG)	14,095	15,315
COACH INC (COH)	16,414	16,839
COCA COLA CO (KO)	10,888	12,393
CONOCOPHILIPS	26,160	28,260
CVS (CVS)	15,337	21,471
ENBRIDGE INC (ENB)	13,345	13,081
HOME DEPOT INC (HD)	39,133	41,170
JP MORGAN CHASE (JPM)	12,953	17,544
INTERNATIONAL PAPER CO	23,510	24,515
ISHARES S&P US PREFERRED	40,175	36,830
OWNES ILLINOIS NEW (OI)	15,636	17,890
UNITED HEALTH GROUP (UNH)	16,163	22,590
SUNCOR ENERGY INC (SU)	15,760	17,493
UNILEVER NV	20,365	20,115
WALT DISNEY CO (DIS)	22,902	30,560
PACE GLOBAL REAL ESTATE SECURI	4,339	4,872
PACE INTERNATIONAL EMERGING MA	0	0
PACE INTERNATIONAL EQUITY INVE	14,694	16,725
PACE LARGE CO GROWTH EQUITY IN	23,485	30,193
PACE LARGE CO VALUE EQUITY INV	19,549	27,183
PACE SMALL/MEDIUM CO GROWTH EQ	11,997	15,175
PACE SMALL/MEDIUM CO VALUE EQU	9,007	11,062
PACE GOVERNMENT SECURITIES FIX	0	0
PACE HIGH YIELD INVESTMENTS CL	12,759	12,745
PACE INTERNATIONAL FIXED INCOM	0	0
PACE STRATEGIC FIXED INCOME IN	14,602	14,038

TY 2013 Investments - Land Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

TY 2013 Land, Etc. Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

TY 2013 Other Decreases Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

Description	Amount
PRIOR PERIOD ADJUSTMENT	10,400

TY 2013 Other Expenses Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,715	2,608		
BOOK/TAX DIF ON CAPITAL GAIN	149	0		

TY 2013 Other Income Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	163	0	

TY 2013 Taxes Schedule

Name: The Kyana's Dreams Foundation

EIN: 30-6250362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	143	164		
FEDERAL TAXES	166			

THE KYANA'S DREAMS FOUNDATION
EIN 30-6250362
TAX YEAR 2013
FORM 990-PF
SCHEDULE D
ATTACHMENT A

Account No		Introducing Firm
Account Name	KYANA'S DREAMS FOUNDATION	Access Financial Group Inc.
Taxpayer Identification Number	30-6250362	(312) 655-8400
Account Executive No	U03	
ORIGINAL	*12/31/13*	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Short Term

Report on **Form 8949, Part I,** with **Box A** checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/18/13	02/25/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 72100	21 76	22 43	0 00	0.00		(0 67
07/18/13	09/20/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 72400	21 80	23 24 T	0 00	0.00		(1 44
07/18/13	04/25/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 77100	22 40	23 13	0 00	0.00		(0 73
07/18/13	05/28/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 01400	25 47	26 04	0 00	0.00		(0 57
07/18/13	12/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 12600	26 88	27 87	0 00	0 00		(0 99
07/18/13	06/24/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 14500	27 10	27 22	0 00	0 00		(0 12
07/18/13	07/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 19400	27 74	29 53 T	0 00	0.00		(1 79
07/18/13	10/23/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 22000	28 07	29 81 T	0 00	0.00		(1 74
07/18/13	12/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 29300	29 00	30 06	0 00	0 00		(1 06
07/18/13	11/20/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 30200	29 11	30 78 T	0 00	0.00		(1 67
07/18/13	03/25/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 34500	29 65	30 53	0 00	0.00		(0 88
07/18/13	08/22/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 41000	30 48	32 37 T	0 00	0.00		(1 89
07/18/13	01/28/13	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 28300	41 52	42 88	0 00	0.00		(1 36

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

ATTACHMENT A

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number 30-6250362
Account Executive No U03
ORIGINAL, 12/31/13

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Short Term

Report on **Form 8949, Part I,** with **Box A** checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/18/13	12/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	16 51800	208 88	216 55	0 00	**0.00**		(7 67)
07/18/13	12/20/12	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	2 32800	29 32	31 19	0 00	**0.00**		(1 87)
07/11/13	09/20/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	1 86800	19 68	21 61 **T**	0 00	**0.00**		(1 93)
07/11/13	11/20/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	1 93600	20 40	22 01 **T**	0 00	**0 00**		(1 61)
07/11/13	08/22/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	1 96100	20 66	22 20 **T**	0 00	**0.00**		(1 54)
07/11/13	01/28/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 03300	21 42	22 88	0 00	**0.00**		(1 46)
07/11/13	10/23/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 03900	21 48	23 43 **T**	0 00	**0.00**		(1 95)
07/11/13	07/24/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 04900	21 59	22 77 T	0 00	**0.00**		(1 18)
07/11/13	03/25/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 05900	21 69	22 52	0 00	**0.00**		(0 83)
07/11/13	02/25/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 17000	22 86	23 82	0 00	**0.00**		(0 96)
07/11/13	05/28/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 35400	24 80	25 29	0 00	**0.00**		(0 49)
07/11/13	04/25/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 43100	25 61	26 67	0 00	**0.00**		(1 06)

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

04541160090221020105 04841160620020016505 010201 - 5 of 16 NSP0BSRZ-Y2 100000

ATTACHMENT A

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number 30-6250362
Account Executive No U03
ORIGINAL *12/31/13*

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Short Term

Report on **Form 8949, Part I,** with **Box A** checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS
07/11/13	06/24/13	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 52600	26 62	26 80	0 00	**0.00**		(0 1
07/11/13	12/24/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	7 56600	79 71	86 64	0 00	**0.00**		(6 9
		27 ITEMS - Total			**925.70**	**970.27**	**0.00**	**0.00**		**(44.5**

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THE KYANA'S DREAMS FOUNDATION
EIN 30-6250362
TAX YEAR 2013
FORM 990-PF
SCHEDULE D
ATTACHMENT B

Account No			Introducing Firm
Account Name	KYANA'S DREAMS FOUNDATION		Access Financial Group Inc.
Taxpayer Identification Number	30-6250362		(312) 655-8400
Account Executive No	U03		
ORIGINAL	*12/31/13*		

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box D** checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/18/13	03/22/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 83000	23 14	24 41 **T**	0 00	**0.00**		(1 27)
07/18/13	04/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 90500	24 09	25 53 **T**	0 00	**0 00**		(1 44)
07/18/13	05/22/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 98400	25 09	26 57 **T**	0 00	**0.00**		(1 48)
07/18/13	06/21/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 18900	27 68	29 27 **T**	0 00	**0.00**		(1 59)
07/18/13	02/22/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 20200	27 85	29 42 **T**	0 00	**0.00**		(1 57)
07/18/13	01/24/12	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 88300	36 46	38 34 **T**	0 00	**0.00**		(1 88)
07/11/13	06/21/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 16100	22 77	23 86 **T**	0 00	**0.00**		(1 09)
07/11/13	03/22/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 23400	23 54	24 92 **T**	0 00	**0.00**		(1 38)
07/11/13	02/22/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 27100	23 93	25 59 **T**	0 00	**0 00**		(1 66)
07/11/13	05/22/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 28000	24.02	25 24 **T**	0 00	**0.00**		(1 22)
07/11/13	04/24/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 36200	24 89	26 53 **T**	0 00	**0.00**		(1 64)

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ATTACHMENT B

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number 30-6250362
Account Executive No U03
ORIGINAL 12/31/13

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a: **Box 6b:** Basis Report to IRS **Box 1c. Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with Box D checked

*** JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.**

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/11/13	01/24/12	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 95800	31 16	33 08 T	0 00	0.00		(1 9[illegible]
		12 ITEMS - Total			314.62	332.76	0.00	0.00		(18.1[illegible]

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THE KYANA'S DREAMS FOUNDATION
EIN 30-6250362
TAX YEAR 2013
FORM 990-PF
SCHEDULE D
ATTACHMENT C

Account No	
Account Name	KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number	30-6250362
Account Executive No	U03
ORIGINAL	*12/31/13*

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* **JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.**

(Box 1a) Date of Sale or Exchange	(Box 1b) * Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) * Cost or Other Basis	(Box 5) * Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/18/13	12/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 61200	20.38	21 39 T	0 00	0.00		(1 01)
07/18/13	01/20/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	1 95300	24 70	25 53 T	0 00	0.00		(0 83)
07/18/13	09/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 59500	32 82	35 03 T	0 00	0.00		(2 21)
07/18/13	12/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 88600	36 50	38 30 T	0 00	0.00		(1 80)
07/18/13	02/23/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 95200	37 33	38 52 T	0 00	0.00		(1 19)
07/18/13	06/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	2 99200	37 84	39 73 T	0 00	0.00		(1 89)
07/18/13	05/23/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 02600	38 27	40 06 T	0 00	0.00		(1 79)
07/18/13	07/21/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 08600	39 02	40 86 T	0 00	0.00		(1 84)
07/18/13	04/20/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 09200	39 10	40 54 T	0 00	0.00		(1 44)
07/18/13	08/23/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 12100	39 47	41 88 T	0 00	0.00		(2 41)
07/18/13	03/23/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 13900	39 69	41 09 T	0 00	0.00		(1 40)
07/18/13	10/20/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 14300	39 75	41 86 T	0 00	0.00		(2 11)

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ATTACHMENT C

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number 30-6250362
Account Executive No U03
ORIGINAL *12/31/13*

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss**: Long Term

Report on **Form 8949**, **Part II**, with **Box E** checked

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(Box 1a) Date of Sale or Exchange	(Box 1b) * Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) * Cost or Other Basis	(Box 5) * Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/18/13	11/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	3 14500	39 77	41 86 T	0 00	0.00		(2 0
07/18/13	12/22/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	4 14200	52 38	54 97 T	0 00	0.00		(2 5
07/18/13	02/03/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	132 20900	1,671 87	1,724 00 T	0 00	0.00		(52 1
07/18/13	01/26/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	329 51100	4,166 87	4,310 00 T	0 00	0.00		(143 1
07/18/13	01/14/11	**PACE SELECT ADVISORS TR GOVT SECS FIXED INCOME INVTS CL P	PCGTX 69373W772	468 74600	5,927 59	6,159 32 T	0 00	0.00		(231 7
07/18/13	12/19/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	3 30800	41 67	36 45 T	0 00	0.00		5 2
07/18/13	12/19/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	3 53700	44 55	38 98 T	0 00	0.00		5 5
07/18/13	01/14/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	40 99400	516 34	588 26 T	0 00	0.00		(71 9
07/18/13	02/03/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	54 24700	683 27	760 00 T	0 00	0.00		(76 7
07/18/13	02/17/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	72 35900	911 40	1,000 00 T	0 00	0.00		(88 6
07/18/13	01/26/11	**PACE SELECT ADVISORS TR INTL EMERGING MKTS EQI INVTS CL P	PCEMX 69373W293	134 37100	1,692 48	1,900 00 T	0 00	0.00		(207 5

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Account No	
Account Name	KYANA'S DREAMS FOUNDATION
Taxpayer Identification Number	30-6250362
Account Executive No	U03
ORIGINAL	*12/31/13*

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

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07/11/13	01/20/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	1 65900	17 48	19 04 **T**	0 00	**0.00**		(1 56)
07/11/13	02/23/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 48000	26 13	28 87 **T**	0.00	**0.00**		(2 74)
07/11/13	08/23/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 53900	26 75	31 87 **T**	0 00	**0.00**		(5 12)
07/11/13	09/22/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 54800	26 85	30 40 **T**	0 00	**0.00**		(3 55)
07/11/13	05/23/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 64000	27 81	31 27 **T**	0 00	**0.00**		(3 46)
07/11/13	06/22/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 66700	28 10	32 16 **T**	0 00	**0.00**		(4 06)
07/11/13	04/20/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 72800	28 74	32 71 **T**	0 00	**0.00**		(3 97)
07/11/13	03/23/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 73200	28 78	32 29 **T**	0 00	**0.00**		(3 51)
07/11/13	07/21/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 76200	29 10	33 75 **T**	0 00	**0.00**		(4 65)
07/11/13	11/22/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 83100	29 83	33 36 **T**	0 00	**0.00**		(3 53)
07/11/13	10/20/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	2 87800	30 32	34 46 **T**	0 00	**0.00**		(4 14)
07/11/13	12/22/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	58 58100	617 20	649 15 **T**	0 00	**0.00**		(31 95)

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Taxpayer Identification Number 30-6250362
Account Executive No U03
ORIGINAL 12/31/13

Introducing Firm
Access Financial Group Inc.
(312) 655-8400

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security **Box 6b:** **Box 1c: Type of Gain or Loss:** Long Term

Report on **Form 8949, Part II,** with **Box E** checked

* **JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.**

(Box 1a) Date of Sale or Exchange	(Box 1b) * Date of Acquisition	(Box 8) Description	(Box 1d) Symbol / CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) * Cost or Other Basis	(Box 5) * Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	* REALIZED GAIN / (LOSS)
07/11/13	02/03/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	135 93900	1,432 23	1,581 12 T	0 00	0.00		(148 8[illegible]
07/11/13	01/26/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	340 42600	3,586 67	3,952 70 T	0 00	0.00		(366 0[illegible]
07/11/13	01/14/11	**PACE SELECT ADVISORS TR GLOBAL FIXED INCOME INVTS CL P	PCGLX 69373W624	470 21700	4,954 13	5,417 41 T	0 00	0.00		(463 2[illegible]
		38 ITEMS - Total			**27,063.18**	**28,999.19**	**0.00**	**0.00**		**(1,936.01**

END OF 2013 CONSOLIDATED FORM 1099

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