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# 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>THE MALONE FAMILY LAND PRESERVATION FDN.</b>		<b>A</b> Employer identification number <b>48-1306827</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>C/O LIBERTY MEDIA CORP. 12300 LIBERTY BLVD.</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(720) 875-5201</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>ENGLEWOOD, CO 80112</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0" style="width:100%;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 134,486,842.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	838,158.	838,158.	838,158.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,417,672.			
	b Gross sales price for all assets on line 6a	198,792,325.			
	7 Capital gain net income (from Part IV, line 2)		4,417,672.		
	8 Net short-term capital gain			4,175,132.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,255,830.	5,255,830.	5,013,290.	
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	38,062.	28,546.	28,546.	9,516.
	b Accounting fees (attach schedule) ATCH 3	14,135.	10,601.	10,601.	3,534.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	105,000.			
	19 Depreciation (attach schedule) and depletion	92,603.	92,603.	92,603.	
	20 Occupancy				
	21 Travel, conferences, and meetings	703.	703.	703.	
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	72,640.	54,480.	54,480.	18,160.
	24 Total operating and administrative expenses. Add lines 13 through 23	323,143.	186,933.	186,933.	31,210.
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25	323,143.	186,933.	186,933.	31,210.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,932,687.				
b Net investment income (if negative, enter -0-)		5,068,897.			
c Adjusted net income (if negative, enter -0-)			4,826,357.		

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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 . . . . .	16,600,886.	11,947,937.	11,947,937.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .	60,618,857.	70,161,273.	105,671,548.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	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 . . . . .	16,724,304.		ATCH 7
		Less accumulated depreciation ▶ (attach schedule) . . . . .	115,754.	15,795,993.	16,608,550.
15		Other assets (describe ▶ ATCH 8) . . . . .	238,549.	143,053.	143,053.
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	93,254,285.	98,860,813.	134,486,842.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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 ▶ ATCH 9) . . . . .		673,823.	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	673,823.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	93,254,285.	98,186,990.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	93,254,285.	98,186,990.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	93,254,285.	98,860,813.	

### 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	93,254,285.
2	Enter amount from Part I, line 27a . . . . .	2	4,932,687.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10 . . . . .	3	18.
4	Add lines 1, 2, and 3 . . . . .	4	98,186,990.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>98,186,990.</b>

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**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How  
acquired  
P - Purchase  
D - Donation(c) Date  
acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)(g) Cost or other basis  
plus expense of sale(h) Gain or (loss)  
(e) plus (f) minus (g)**a****b****c****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****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 }**2**

4,417,672.

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in  
Part I, line 8 }**3**

4,175,132.

**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 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	16,691,761.	92,646,651.	0.180166
2011	1,751,118.	56,140,574.	0.031192
2010	1,089,473.	15,461,853.	0.070462
2009	750.	314,019.	0.002388
2008	500.	13,566.	0.036857

**2** Total of line 1, column (d)**2**

0.321065

**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**

0.064213

**4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

104,296,014.

**5** Multiply line 4 by line 3**5**

6,697,160.

**6** Enter 1% of net investment income (1% of Part I, line 27b)**6**

50,689.

**7** Add lines 5 and 6**7**

6,747,849.

**8** Enter qualifying distributions from Part XII, line 4**8**

936,370.

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 instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	101,378.
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	101,378.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	101,378.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	113,614.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	113,614.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	14.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	12,222.	
11 Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 12,222. <b>Refunded</b> <input type="checkbox"/> <b>11</b>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO, _____		
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. . . . .	X	
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. . . . .	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> MARRS, SEVIER & COMPANY, LLC Telephone no. <input type="checkbox"/> 303-922-6654			
	Located at <input type="checkbox"/> 230 S. HOLLAND ST. LAKEWOOD, CO ZIP+4 <input type="checkbox"/> 80226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**6b****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? ☐ Yes ☒ No**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
ATCH 11		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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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 THE FOUNDATION PURCHASED LAND FOR THE PURPOSE OF PROTECTING THIS LAND FROM FUTURE DEVELOPMENT.	905,160.
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	83,382,687.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	22,501,591.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	105,884,278.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	105,884,278.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,588,264.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	104,296,014.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,214,801.

**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)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	31,210.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	905,160.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	936,370.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	936,370.

**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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				0
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .				
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . . 192,179.				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . . 16,824,393.				
<b>f</b> Total of lines 3a through e . . . . .	17,016,572.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>936,370.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	936,370.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	17,952,942.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	17,952,942.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . . 192,179.				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . . 16,824,393.				
<b>e</b> Excess from 2013 . . . . . 936,370.				

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

**1 a** 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 . . . . .

APPLICATION PENDING

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ X

4942(j)(3) or

4942(j)(5)

**2 a** 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	
4,826,357.	4,909,024.	5,436,400.	256,125.	15,427,906.
4,102,403.	4,172,670.	4,620,940.	217,706.	13,113,719.
936,370.	16,824,393.	1,805,482.	1,500,862.	21,067,107.
	1,005,249.			1,005,249.
936,370.	15,819,144.	1,805,482.	1,500,862.	20,061,858.
3,476,534.	3,608,406.	1,871,352.	515,395.	9,471,687.

**Part XV Supplementary Information** (Complete this part only if the foundation 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 C. MALONE

**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

N/A

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

Check here ☒ X 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 or e-mail address 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
<b>a</b> Paid during the year				
<b>Total</b> . . . . .			<b>3a</b>	
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	838,158.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	4,417,672.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					5,255,830.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						5,255,830.

(See worksheet in line 13 instructions to verify calculations )

## 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 )



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,007,770.		60500 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,997,125.				P	10/28/2013 10,645.	11/25/2013
10049308.		124500 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 9,975,513.				P	10/18/2013 73,795.	10/28/2013
166,308.		2200 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 163,860.				P	07/19/2013 2,448.	07/29/2013
4,873,252.		64300 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,853,038.				P	07/19/2013 20,214.	09/23/2013
15,158.		200 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 15,095.				P	07/18/2013 63.	09/23/2013
4,860,720.		64300 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 4,924,572.				P	07/19/2013 07/29/2013	07/29/2013
15,119.		200 AMER EXPRESS COMPANY PROPERTY TYPE: SECURITIES 15,317.				P	07/18/2013 07/29/2013	07/29/2013
36,312.		2500 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 36,007.				P	08/16/2013 305.	09/19/2013
4,916,616.		338500 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,875,293.				P	08/16/2013 41,323.	09/23/2013
36,312.		2500 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 36,007.				P	08/16/2013 305.	09/20/2013
4,819,691.		367800 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 4,906,108.				P	05/24/2013 -86,417.	07/15/2013
32,760.		2500 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 33,348.				P	05/23/2013 -588.	07/15/2013

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
575,914.		13500 BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 603,664.				P	07/19/2013 -27,750.	09/19/2013
4,163,646.		97600 BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 4,364,266.				P	07/19/2013 -200,620.	09/23/2013
4,357,974.		52300 CATERPILLAR INC DEL PROPERTY TYPE: SECURITIES 4,944,320.				P	02/22/2013 -586,346.	04/29/2013
24,998.		300 CATERPILLAR INC DEL PROPERTY TYPE: SECURITIES 28,361.				P	02/21/2013 -3,363.	04/29/2013
4,885,682.		97000 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,908,069.				P	10/25/2013 11/18/2013	
5,034,345.		97000 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,969,969.				P	11/19/2013 64,376.	12/23/2013
50,368.		1000 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 50,599.				P	10/25/2013 -231.	11/18/2013
7,237,714.		163000 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 7,440,825.				P	03/22/2013 -203,111.	04/22/2013
5,102,411.		114900 CITIGROUP INC COM NEW PROPERTY TYPE: SECURITIES 5,013,980.				P	02/22/2013 88,431.	03/18/2013
1,147,056.		23700 DU PONT E I DE NEMOURS PROPERTY TYPE: SECURITIES 1,100,152.				P	01/09/2013 46,904.	03/13/2013
4,084,875.		84400 DU PONT E I DE NEMOURS PROPERTY TYPE: SECURITIES 3,917,840.				P	01/09/2013 167,035.	03/18/2013
8,492,434.		91477 ISHARES IBOXX\$ HIGH YIEL PROPERTY TYPE: SECURITIES 8,122,654.				P	06/13/2012 369,780.	02/07/2013



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,620,804.		50000 ISHARES IBOXX\$ HIGH YIEL PROPERTY TYPE: SECURITIES 4,576,014.				P	10/04/2013 44,790.	10/28/2013
1,872,201.		20258 ISHARES IBOXX\$ HIGH YIEL PROPERTY TYPE: SECURITIES 1,853,508.				P	08/13/2013 18,693.	09/23/2013
3,210,782.		34742 ISHARES IBOXX\$ HIGH YIEL PROPERTY TYPE: SECURITIES 3,178,872.				P	08/12/2013 31,910.	09/23/2013
3,940,160.		72700 JPMORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,962,208.				P	06/07/2013 -22,048.	07/22/2013
239,406.		2500 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 237,865.				P	10/18/2013 1,541.	11/11/2013
203,219.		2100 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 200,131.				P	10/11/2013 3,088.	11/04/2013
4,788,125.		50000 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,848,223.				P	06/18/2013 -60,098.	11/11/2013
4,838,540.		50000 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,929,468.				P	06/18/2013 -	11/04/2013
4,795,639.		50000 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,960,076.				P	05/31/2013 -	09/23/2013
5,158,574.		63600 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 4,957,090.				P	08/30/2013 201,484.	09/09/2013
10052157.		131500 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 9,894,530.				P	07/12/2013 157,627.	08/05/2013
5,027,532.		83300 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 4,971,148.				P	04/26/2013 56,384.	05/06/2013

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,938,886.		98400 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 6,364,392.				P	04/05/2013 -425,506.	05/06/2013
4,436,058.		73500 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 4,940,559.				P	03/22/2013 -504,501.	05/06/2013
259,778.		3900 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 258,104.				P	03/01/2013 1,674.	03/15/2013
4,669,342.		70100 PROSHARES ULTRASHORT PROPERTY TYPE: SECURITIES 4,639,252.				P	03/01/2013 30,090.	03/18/2013
4,696,034.		198700 U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 4,648,785.				P	11/04/2013 47,249.	11/18/2013
354,507.		15000 U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 350,940.				P	11/04/2013 3,567.	11/15/2013
65,840.		3800 U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 63,630.				P	08/16/2013 2,210.	09/19/2013
4,320,011.		250300 U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 4,191,183.				P	08/16/2013 128,828.	09/23/2013
693,057.		40000 U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 669,786.				P	08/16/2013 23,271.	09/20/2013
4,912,199.		83300 WALGREEN CO PROPERTY TYPE: SECURITIES 4,955,600.				P	12/06/2013 -43,401.	12/23/2013
4,482,030.		100000 WALGREEN CO PROPERTY TYPE: SECURITIES 4,966,549.				P	05/31/2013 -484,519.	07/15/2013
3,587,617.		48700 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 3,686,650.				P	08/23/2013 -99,033.	09/23/2013

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
920,846.		12500 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 946,265.				P	08/22/2013 -25,419.	09/23/2013
73,668.		1000 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 75,701.				P	08/21/2013 -2,033.	09/23/2013
169,436.		2300 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 174,113.				P	08/20/2013 -4,677.	09/23/2013
58,934.		800 WAL-MART STORES INC PROPERTY TYPE: SECURITIES 60,561.				P	08/19/2013 -1,627.	09/23/2013
118,815.		2083 CALL AAL DEC 00027.00 PROPERTY TYPE: SECURITIES 10,756.				P	12/11/2013 108,059.	12/20/2013
98,850.		962 CALL AIG NOV 00052.50 PROPERTY TYPE: SECURITIES				P	10/23/2013 98,850.	11/18/2013
22,935.		645 CALL AXP AUG 00077.50 PROPERTY TYPE: SECURITIES				P	08/08/2013 22,935.	08/17/2013
57,814.		605 CALL AXP NOV 00082.50 PROPERTY TYPE: SECURITIES 641.				P	10/28/2013 57,173.	11/11/2013
15,972.		276 CALL AXP SEP 00077.50 PROPERTY TYPE: SECURITIES 3,632.				P	08/20/2013 12,340.	09/12/2013
73,228.		362 CALL BA DEC 00137.00 PROPERTY TYPE: SECURITIES 8,214.				P	11/29/2013 65,014.	12/27/2013
53,950.		3435 CALL BAC 00014.500 PROPERTY TYPE: SECURITIES				P	08/20/2013 53,950.	09/03/2013
43,584.		3703 CALL BAC JUL 00013.00 PROPERTY TYPE: SECURITIES 10,349.				P	06/28/2013 33,235.	07/05/2013

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,173.		3703 CALL BAC JUN 00013.00 PROPERTY TYPE: SECURITIES 6,750.				P	06/20/2013	06/28/2013
							51,423.	
110,009.		3703 CALL BAC JUN 00013.00 PROPERTY TYPE: SECURITIES 31,330.				P	06/06/2013	06/14/2013
							78,679.	
80,058.		3703 CALL BAC JUN 00013.00 PROPERTY TYPE: SECURITIES 22,736.				P	06/14/2013	06/20/2013
							57,322.	
72,879.		3703 CALL BAC JUN 00013.50 PROPERTY TYPE: SECURITIES 14,584.				P	05/29/2013	06/06/2013
							58,295.	
53,950.		3435 CALL BAC SEP 00014.50 PROPERTY TYPE: SECURITIES 30,291.				P	09/03/2013	09/12/2013
							23,659.	
31,218.		1111 CALL BMY 00044.500 PROPERTY TYPE: SECURITIES				P	08/09/2013	08/26/2013
							31,218.	
26,079.		1111 CALL BMY AUG 00044.50 PROPERTY TYPE: SECURITIES 2,135.				P	08/02/2013	08/09/2013
							23,944.	
34,833.		1111 CALL BMY AUG 00044.50 PROPERTY TYPE: SECURITIES 1,176.				P	07/26/2013	08/02/2013
							33,657.	
45,036.		1111 CALL BMY JUL 00045.00 PROPERTY TYPE: SECURITIES 1,176.				P	07/22/2013	07/26/2013
							43,860.	
75,127.		1630 CALL C APR 00044.50 PROPERTY TYPE: SECURITIES 1,718.				P	03/28/2013	04/05/2013
							73,409.	
16,132.		526 CALL CAT APR 00087.50 PROPERTY TYPE: SECURITIES 744.				P	04/05/2013	04/19/2013
							15,388.	
30,853.		526 CALL CAT APR 00087.50 PROPERTY TYPE: SECURITIES 559.				P	03/28/2013	04/05/2013
							30,294.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,747.		526 CALL CAT MAR 00087.50 PROPERTY TYPE: SECURITIES 4,340.				P	03/21/2013 36,407.	03/28/2013
51,040.		526 CALL CAT MAR 00092.50 PROPERTY TYPE: SECURITIES				P	02/25/2013 51,040.	03/16/2013
24,556.		727 CALL JPM JUL 00053.00 PROPERTY TYPE: SECURITIES 53,314.				P	06/28/2013 -28,758.	07/05/2013
13,460.		727 CALL JPM JUN 00053.50 PROPERTY TYPE: SECURITIES 771.				P	06/21/2013 12,689.	06/28/2013
26,839.		727 CALL JPM JUN 00055.00 PROPERTY TYPE: SECURITIES 771.				P	06/11/2013 26,068.	06/21/2013
18,037.		500 CALL MCD 00099.000 PROPERTY TYPE: SECURITIES				P	08/09/2013 18,037.	08/26/2013
56,635.		500 CALL MCD 00100.000 PROPERTY TYPE: SECURITIES				P	07/19/2013 56,635.	07/29/2013
36,884.		500 CALL MCD AUG 00099.00 PROPERTY TYPE: SECURITIES 1,039.				P	08/01/2013 35,845.	08/09/2013
30,952.		500 CALL MCD JUL 00100.00 PROPERTY TYPE: SECURITIES 14,753.				P	06/20/2013 16,199.	07/19/2013
41,708.		500 CALL MCD JUN 00097.50 PROPERTY TYPE: SECURITIES 22,318.				P	06/06/2013 19,390.	06/20/2013
62,254.		525 CALL MCD OCT 00095.00 PROPERTY TYPE: SECURITIES 1,661.				P	10/18/2013 60,593.	10/25/2013
24,407.		500 CALL MCD SEP 00097.50 PROPERTY TYPE: SECURITIES 14,632.				P	08/28/2013 9,775.	08/30/2013

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,456.		1719 CALL TBT 00060.500 PROPERTY TYPE: SECURITIES				P	04/25/2013	04/29/2013
							47,456.	
31,669.		735 CALL TBT 00066.500 PROPERTY TYPE: SECURITIES				P	03/28/2013	04/08/2013
							31,669.	
53,638.		1315 CALL TBT JUL 00075.00 PROPERTY TYPE: SECURITIES				P	07/19/2013	07/26/2013
		2,757.					50,881.	
114,094.		1315 CALL TBT JUL 00075.50 PROPERTY TYPE: SECURITIES				P	07/15/2013	07/19/2013
		3,202.					110,892.	
23,604.		735 CALL TBT MAR 00067.00 PROPERTY TYPE: SECURITIES				P	03/25/2013	03/28/2013
		779.					22,825.	
94,858.		1247 CALL TBT OCT 00079.00 PROPERTY TYPE: SECURITIES				P	09/30/2013	10/19/2013
							94,858.	
49,324.		630 CALL TBT SEP 00081.00 PROPERTY TYPE: SECURITIES				P	09/12/2013	09/21/2013
							49,324.	
31,236.		1000 CALL WAG JUL 00045.00 PROPERTY TYPE: SECURITIES				P	06/28/2013	07/05/2013
		2,163.					29,073.	
123,929.		1000 CALL WAG JUN 00049.00 PROPERTY TYPE: SECURITIES				P	06/20/2013	06/28/2013
		1,060.					122,869.	
70,848.		1000 CALL WAG JUN 00049.00 PROPERTY TYPE: SECURITIES				P	06/06/2013	06/20/2013
		46,835.					24,013.	
13,234.		653 CALL WMT AUG 00074.00 PROPERTY TYPE: SECURITIES				P	08/26/2013	08/30/2013
		924.					12,310.	
127,494.		6235 CALL WU DEC 00018.00 PROPERTY TYPE: SECURITIES				P	11/07/2013	12/23/2013
							127,494.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,363.		200 PUT AIG 00048.500 PROPERTY TYPE: SECURITIES				P	12/03/2013	12/09/2013
							8,363.	
57,846.		600 PUT AXP 00084.000 PROPERTY TYPE: SECURITIES				P	12/03/2013	12/30/2013
							57,846.	
32,243.		666 PUT AXP AUG 00075.00 PROPERTY TYPE: SECURITIES				P	08/09/2013	08/17/2013
							32,243.	
19,635.		592 PUT AXP MAY 00067.50 PROPERTY TYPE: SECURITIES				P	04/29/2013	05/02/2013
		2,564.					17,071.	
179.		13 PUT BAC AUG 00014.50 PROPERTY TYPE: SECURITIES				P	08/08/2013	08/17/2013
							179.	
37,173.		3448 PUT BAC AUG 00014.50 PROPERTY TYPE: SECURITIES				P	07/26/2013	08/05/2013
							37,173.	
76,410.		3703 PUT BAC JUL 00013.50 PROPERTY TYPE: SECURITIES				P	07/12/2013	07/19/2013
		3,868.					72,542.	
43,966.		3448 PUT BAC JUL 00014.50 PROPERTY TYPE: SECURITIES				P	07/19/2013	07/26/2013
		3,604.					40,362.	
25,573.		2400 PUT BAC MAR 00012.50 PROPERTY TYPE: SECURITIES				P	03/18/2013	03/21/2013
		6,953.					18,620.	
4,745.		606 PUT BAC OCT 00013.50 PROPERTY TYPE: SECURITIES				P	10/01/2013	10/04/2013
		1,913.					2,832.	
24,249.		3097 PUT BAC OCT 00013.50 PROPERTY TYPE: SECURITIES				P	10/01/2013	10/10/2013
		3,240.					21,009.	
57,558.		1086 PUT BMY JUN 00046.00 PROPERTY TYPE: SECURITIES				P	05/31/2013	06/06/2013
		23,197.					34,361.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,343.		1176 PUT BMY MAY 00042.50 PROPERTY TYPE: SECURITIES 3,428.				P	05/17/2013 35,915.	05/23/2013
50,841.		1075 PUT BMY MAY 00046.50 PROPERTY TYPE: SECURITIES 4,475.				P	05/23/2013 46,366.	05/31/2013
47,424.		1087 PUT BMY OCT 00046.00 PROPERTY TYPE: SECURITIES 20,552.				P	10/01/2013 26,872.	10/04/2013
48,090.		961 PUT C AUG 00052.00 PROPERTY TYPE: SECURITIES				P	07/26/2013 48,090.	08/05/2013
49,923.		990 PUT C DEC 00050.50 PROPERTY TYPE: SECURITIES 1,049.				P	11/18/2013 48,874.	12/06/2013
46,700.		1190 PUT C FEB 00042.50 PROPERTY TYPE: SECURITIES 1,259.				P	02/08/2013 45,441.	02/14/2013
45,393.		1052 PUT C JUL 00047.50 PROPERTY TYPE: SECURITIES 1,636.				P	07/05/2013 43,757.	07/12/2013
42,299.		1052 PUT C JUL 00047.50 PROPERTY TYPE: SECURITIES 2,195.				P	06/28/2013 40,104.	07/05/2013
71,726.		1000 PUT C JUL 00050.00 PROPERTY TYPE: SECURITIES 1,060.				P	07/12/2013 70,666.	07/19/2013
42,411.		961 PUT C JUL 00052.00 PROPERTY TYPE: SECURITIES 1,019.				P	07/19/2013 41,392.	07/26/2013
31,092.		860 PUT C MAY 00046.50 PROPERTY TYPE: SECURITIES 912.				P	04/29/2013 30,180.	05/03/2013
49,179.		833 PUT C MAY 00048.00 PROPERTY TYPE: SECURITIES 883.				P	05/10/2013 48,296.	05/24/2013



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,042.		2142 PUT CVC APR 00014.00 PROPERTY TYPE: SECURITIES 6,672.				P	04/03/2013 35,370.	04/19/2013
140,109.		4748 PUT CVC APR 00014.00 PROPERTY TYPE: SECURITIES 14,790.				P	03/18/2013 125,319.	04/19/2013
215,239.		5357 PUT CVC MAR 00014.00 PROPERTY TYPE: SECURITIES				P	02/28/2013 215,239.	03/16/2013
369,551.		6890 PUT CVC MAY 00014.00 PROPERTY TYPE: SECURITIES 28,156.				P	04/19/2013 341,395.	05/17/2013
62,529.		906 PUT CVS FEB 00050.00 PROPERTY TYPE: SECURITIES 2,845.				P	01/10/2013 59,684.	02/14/2013
9,964.		94 PUT CVS FEB 00050.00 PROPERTY TYPE: SECURITIES 295.				P	01/09/2013 9,669.	02/14/2013
64,331.		1304 PUT CVS MAY 00057.50 PROPERTY TYPE: SECURITIES 4,084.				P	05/06/2013 60,247.	05/17/2013
35,274.		3000 PUT F OCT 00016.50 PROPERTY TYPE: SECURITIES 6,235.				P	10/08/2013 29,039.	10/10/2013
35,348.		555 PUT HYG SEP 00090.00 PROPERTY TYPE: SECURITIES				P	09/05/2013 35,348.	09/21/2013
45,502.		892 PUT JPM AUG 00056.00 PROPERTY TYPE: SECURITIES				P	07/26/2013 45,502.	08/05/2013
45,956.		1041 PUT JPM FEB 00048.00 PROPERTY TYPE: SECURITIES 4,345.				P	02/07/2013 41,611.	02/14/2013
24,386.		1020 PUT JPM FEB 00048.50 PROPERTY TYPE: SECURITIES 6,584.				P	02/14/2013 17,802.	02/22/2013

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,638.		892 PUT JPM JUL 00056.00 PROPERTY TYPE: SECURITIES 7,399.				P	07/19/2013 36,239.	07/26/2013
33,186.		1020 PUT JPM MAR 00048.00 PROPERTY TYPE: SECURITIES 5,313.				P	02/22/2013 27,873.	02/28/2013
44,957.		833 PUT JPM MAY 00048.00 PROPERTY TYPE: SECURITIES 883.				P	05/02/2013 44,074.	05/10/2013
24,162.		761 PUT JPM MAY 00052.50 PROPERTY TYPE: SECURITIES 807.				P	05/24/2013 23,355.	05/31/2013
39,965.		1963 PUT LCC OCT 00019.50 PROPERTY TYPE: SECURITIES 8,133.				P	10/01/2013 31,832.	10/03/2013
12,236.		601 PUT LCC OCT 00019.50 PROPERTY TYPE: SECURITIES 1,229.				P	10/01/2013 11,007.	10/04/2013
11,224.		500 PUT MCD MAY 00100.00 PROPERTY TYPE: SECURITIES 11,096.				P	05/17/2013 128.	05/23/2013
20,303.		650 PUT MRK 00044.000 PROPERTY TYPE: SECURITIES				P	03/21/2013 20,303.	04/01/2013
44,838.		1063 PUT MRK JUN 00047.00 PROPERTY TYPE: SECURITIES 5,534.				P	05/31/2013 39,304.	06/06/2013
67,527.		1666 PUT MRK MAY 00045.00 PROPERTY TYPE: SECURITIES 13,955.				P	05/06/2013 53,572.	05/17/2013
62,002.		1098 PUT MRK MAY 00045.50 PROPERTY TYPE: SECURITIES 2,306.				P	05/17/2013 59,696.	05/23/2013
35,325.		1075 PUT MRK MAY 00046.50 PROPERTY TYPE: SECURITIES 2,259.				P	05/23/2013 33,066.	05/31/2013

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,047.		666 PUT TBT AUG 00075.00 PROPERTY TYPE: SECURITIES				P	08/08/2013	08/17/2013
							56,047.	
13,629.		255 PUT TBT FEB 00066.00 PROPERTY TYPE: SECURITIES				P	02/07/2013	02/14/2013
		811.					12,818.	
30,843.		502 PUT TBT FEB 00067.00 PROPERTY TYPE: SECURITIES				P	02/08/2013	02/14/2013
		4,927.					25,916.	
45,332.		740 PUT TBT FEB 00067.50 PROPERTY TYPE: SECURITIES				P	02/14/2013	02/22/2013
		35,178.					10,154.	
102,824.		1388 PUT TBT JUL 00072.00 PROPERTY TYPE: SECURITIES				P	06/28/2013	07/05/2013
		1,465.					101,359.	
90,129.		1492 PUT TBT JUN 00067.00 PROPERTY TYPE: SECURITIES				P	06/11/2013	06/21/2013
		3,917.					86,212.	
56,912.		588 PUT TBT JUN 00068.00 PROPERTY TYPE: SECURITIES				P	05/31/2013	06/10/2013
							56,912.	
116,995.		1398 PUT TBT JUN 00071.50 PROPERTY TYPE: SECURITIES				P	06/21/2013	06/28/2013
		2,058.					114,937.	
56,663.		769 PUT TBT MAR 00065.00 PROPERTY TYPE: SECURITIES				P	02/28/2013	03/07/2013
		1,924.					54,739.	
73,010.		984 PUT TBT MAR 00066.00 PROPERTY TYPE: SECURITIES				P	03/22/2013	03/28/2013
		91,943.					-18,933.	
60,245.		1127 PUT TBT MAR 00066.50 PROPERTY TYPE: SECURITIES				P	03/18/2013	03/22/2013
		32,847.					27,398.	
52,670.		745 PUT TBT MAR 00067.00 PROPERTY TYPE: SECURITIES				P	03/07/2013	03/15/2013
		1,096.					51,574.	

# **FORM 990-PF - PART IV** **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,167.		468 PUT TBT MAY 00064.00 PROPERTY TYPE: SECURITIES 1,991.				P	05/17/2013	05/23/2013
							29,176.	
35,642.		615 PUT TBT MAY 00065.00 PROPERTY TYPE: SECURITIES 1,017.				P	05/23/2013	05/31/2013
							34,625.	
32,806.		833 PUT WAG MAY 00048.00 PROPERTY TYPE: SECURITIES 1,725.				P	05/10/2013	05/17/2013
							31,081.	
29,047.		833 PUT WAG MAY 00048.00 PROPERTY TYPE: SECURITIES 1,936.				P	05/03/2013	05/10/2013
							27,111.	
31,061.		1030 PUT WAG MAY 00048.50 PROPERTY TYPE: SECURITIES 1,845.				P	05/17/2013	05/24/2013
							29,216.	
63,446.		850 PUT WAG NOV 00058.50 PROPERTY TYPE: SECURITIES 1,573.				P	10/25/2013	11/11/2013
							61,873.	
75,645.		846 PUT WAG NOV 00059.00 PROPERTY TYPE: SECURITIES 1,716.				P	11/11/2013	11/22/2013
							73,929.	
50,248.		850 PUT WAG OCT 00058.50 PROPERTY TYPE: SECURITIES 1,791.				P	10/18/2013	10/25/2013
							48,457.	
32,166.		1428 PUT WFC FEB 00035.00 PROPERTY TYPE: SECURITIES 9,047.				P	02/14/2013	02/21/2013
							23,119.	
37,517.		558 PUT WM FEB 00035.00 PROPERTY TYPE: SECURITIES 2,709.				P	01/10/2013	02/14/2013
							34,808.	
29,435.		718 PUT WM JAN 00035.00 PROPERTY TYPE: SECURITIES				P	01/10/2013	01/19/2013
							29,435.	
7,772.		152 PUT WM JAN 00035.00 PROPERTY TYPE: SECURITIES				P	01/09/2013	01/19/2013
							7,772.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,139.		685 PUT WMT 00073.000 PROPERTY TYPE: SECURITIES				P	10/01/2013	10/14/2013
							33,139.	
6,125,358.		67335 ISHARES IBOXX\$ HIGH YIELD PROPERTY TYPE: SECURITIES				P	06/13/2012	07/09/2013
		5,978,978.					146,380.	
1,810,318.		19500 ISHARES IBOXX\$ HIGH YIELD PROPERTY TYPE: SECURITIES				P	01/26/2011	02/07/2013
		1,787,614.					22,704.	
315,645.		3400 ISHARES IBOXX\$ HIGH YIELD PROPERTY TYPE: SECURITIES				P	01/25/2011	02/07/2013
		310,826.					4,819.	
7,306,258.		78700 ISHARES IBOXX\$ HIGH YIELD PROPERTY TYPE: SECURITIES				P	12/17/2010	02/07/2013
		7,041,596.					264,662.	
824,420.		20900 SPDR BARCLAYS PROPERTY TYPE: SECURITIES				P	01/26/2011	07/09/2013
		845,612.					-21,192.	
1,230,712.		31200 SPDR BARCLAYS PROPERTY TYPE: SECURITIES				P	01/25/2011	07/09/2013
		1,257,622.					-26,910.	
6,752,746.		171190 SPDR BARCLAYS PROPERTY TYPE: SECURITIES				P	12/21/2010	07/09/2013
		6,900,669.					-147,923.	
TOTAL GAIN(LOSS) .....							<u>4,417,672.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH 02054	838,158.	838,158.	838,158.
TOTAL	<u>838,158.</u>	<u>838,158.</u>	<u>838,158.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	38,062.	28,546.	28,546.	9,516.
TOTALS	<u>38,062.</u>	<u>28,546.</u>	<u>28,546.</u>	<u>9,516.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MARRS, SEVIER & COMPANY, LLC	14,135.	10,601.	10,601.	3,534.
TOTALS	<u>14,135.</u>	<u>10,601.</u>	<u>10,601.</u>	<u>3,534.</u>



ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAX	105,000.
TOTALS	<u>105,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES	43,500.	32,625.	32,625.	10,875.
OVERHEAD	29,140.	21,855.	21,855.	7,285.
TOTALS	72,640.	54,480.	54,480.	18,160.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH A/C - 02054		
DISCOVERY COMM INC	9,184,548.	19,094,922.
LIBERTY MEDIA CORP SER A "NEW"	16,885,102.	36,573,000.
STARZ A	2,303,648.	7,310,000.
AMER AIRLINES GROUP	4,915,390.	5,259,575.
AM INTERNATIONAL GROUP	4,996,715.	4,911,010.
BOEING	4,956,149.	4,940,938.
CITIGROUP	4,994,065.	4,950,450.
DUPONT	2,600.	3,638.
GENERAL MILLS	1,995,096.	1,996,400.
WESTERN UNION	9,998,571.	10,755,375.
PROSHARES UNLTRASHORT	9,929,389.	9,876,240.
TOTALS	<u>70,161,273.</u>	<u>105,671,548.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 7

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING		ENDING		BEGINNING		ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE
RTR-MAIN RESIDENCE	SL	320,000.			320,000.	2,909.	11,636.		14,545.
RTR-LAND	L	14164144.			14164144.				
RTR-GUEST HOUSE	SL	90,000.			90,000.	818.	3,273.		4,091.
RTR-FOREMAN RES.	SL	90,000.			90,000.	818.	3,273.		4,091.
RTR-MODULAR HOME	SL	40,000.			40,000.	364.	1,455.		1,819.
RTR-BARN	SL	8,000.			8,000.	100.	400.		500.
RTR-HAY SHED	SL	4,000.			4,000.	50.	200.		250.
RTR-BARN	SL	3,000.			3,000.	38.	150.		188.
RTR-GARAGE/SHOP	SL	20,000.			20,000.	250.	1,000.		1,250.
RTR-2UTILITY BLDGST	SL	22,000.			22,000.	275.	1,100.		1,375.
RTR-GARAGES	SL	20,000.			20,000.	250.	1,000.		1,250.
RTR-WORKSHOP	SL	5,000.			5,000.	63.	250.		313.
RTR-CORRALS&SHEDS	SL	35,000.			35,000.	583.	2,333.		2,916.
RTR-WELLS & PUMPS	SL	15,000.			15,000.	250.	1,000.		1,250.
RTR-SEP. SYS/LEECHS	SL	6,000.			6,000.	100.	400.		500.
RTR-SEPTIC HOOKUPSS	SL	15,000.			15,000.	250.	1,000.		1,250.
RTR-LANDSCAPING	SL	2,000.			2,000.	33.	133.		166.
RTR-FENCING	SL	960,000.			960,000.	16,000.	64,000.		80,000.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 7 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ENDING BALANCE
RR-LAND	L		905,160.		905,160.		
TOTALS		<u>15819144.</u>			<u>16724304.</u>	<u>23,151.</u>	<u>115,754.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLE	27,395.	27,395.
OTHER ASSETS	53,658.	53,658.
EARNEST DEPOSIT	50,000.	50,000.
DEPOSIT RECEIVABLE	12,000.	12,000.
TOTALS	<u>143,053.</u>	<u>143,053.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
OPTIONS	673,823.
TOTALS	<u>673,823.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

18.

TOTAL

18.



FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN C MALONE C/O LIBERTY MEDIA CORP. 12300 LIBERTY BLVD. ENGLEWOOD, CO 80112	PRESIDENT/TREASURER .50	0	0	0
LESLIE A MALONE C/O LIBERTY MEDIA CORP. 12300 LIBERTY BLVD. ENGLEWOOD, CO 80112	VP/SECRETARY .40	0	0	0
EVAN D MALONE C/O LIBERTY MEDIA CORP. 12300 LIBERTY BLVD. ENGLEWOOD, CO 80112	2ND VICE PRESIDENT	0	0	0
GRAND TOTALS		0	0	0

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust

THE MALONE FAMILY LAND PRESERVATION FDN.

Employer identification number

48-1306827

**Note:** Form 5227 filers need to complete **only** Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	168,372,125.	169,857,185.	341,802.	-1,143,258.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	6,054,743.	736,353.		5,318,390.
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 4,175,132.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	6,125,358.	5,978,978.		146,380.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	18,240,099.	18,143,939.		96,160.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 242,540.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		4,175,132.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		242,540.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		4,417,672.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

**a** The loss on line 19, column (3) or **b** \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950. . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35. . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	60500 AMER EXPRESS COMPANY	10/28/2013	11/25/2013	5,007,770.	4,997,125.			10,645.
	124500 AMER EXPRESS COMPANY	10/18/2013	10/28/2013	10049308.	9,975,513.			73,795.
	2200 AMER EXPRESS COMPANY	07/19/2013	07/29/2013	166,308.	163,860.			2,448.
	64300 AMER EXPRESS COMPANY	07/19/2013	09/23/2013	4,873,252.	4,853,038.			20,214.
	200 AMER EXPRESS COMPANY	07/18/2013	09/23/2013	15,158.	15,095.			63.
	64300 AMER EXPRESS COMPANY	07/19/2013	07/29/2013	4,860,720.	4,924,572.	W	63,852.	
	200 AMER EXPRESS COMPANY	07/18/2013	07/29/2013	15,119.	15,317.	W	198.	
	2500 BANK OF AMERICA CORP	08/16/2013	09/19/2013	36,312.	36,007.			305.
	338500 BANK OF AMERIC CORP	08/16/2013	09/23/2013	4,916,616.	4,875,293.			41,323.
	2500 BANK OF AMERICA CORP	08/16/2013	09/20/2013	36,312.	36,007.			305.
	367800 BANK OF AMERIC CORP	05/24/2013	07/15/2013	4,819,691.	4,906,108.			-86,417.
	2500 BANK OF AMERICA CORP	05/23/2013	07/15/2013	32,760.	33,348.			-588.
	13500 BRISTOL-MYERS SQUIBB CO	07/19/2013	09/19/2013	575,914.	603,664.			-27,750.
	97600 BRISTOL-MYERS SQUIBB CO	07/19/2013	09/23/2013	4,163,646.	4,364,266.			-200,620.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked)►				168372125.	169857185		341,802.	-1143258.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	52300 CATERPILLAR INC DEL	02/22/2013	04/29/2013	4,357,974.	4,944,320.			-586,346.
	300 CATERPILLAR INC D	02/21/2013	04/29/2013	24,998.	28,361.			-3,363.
	97000 CITIGROUP INC C NEW	10/25/2013	11/18/2013	4,885,682.	4,908,069.	W	22,387.	
	97000 CITIGROUP INC C NEW	11/19/2013	12/23/2013	5,034,345.	4,969,969.			64,376.
	1000 CITIGROUP INC CO NEW	10/25/2013	11/18/2013	50,368.	50,599.			-231.
	163000 CITIGROUP INC COM NEW	03/22/2013	04/22/2013	7,237,714.	7,440,825.			-203,111.
	114900 CITIGROUP INC COM NEW	02/22/2013	03/18/2013	5,102,411.	5,013,980.			88,431.
	23700 DU PONT E I DE NEMOURS	01/09/2013	03/13/2013	1,147,056.	1,100,152.			46,904.
	84400 DU PONT E I DE NEMOURS	01/09/2013	03/18/2013	4,084,875.	3,917,840.			167,035.
	91477 ISHARES IBOXX\$ HIGH YIELD	06/13/2012	02/07/2013	8,492,434.	8,122,654.			369,780.
	50000 ISHARES IBOXX\$ HIGH YIELD	10/04/2013	10/28/2013	4,620,804.	4,576,014.			44,790.
	20258 ISHARES IBOXX\$ HIGH YIELD	08/13/2013	09/23/2013	1,872,201.	1,853,508.			18,693.
	34742 ISHARES IBOXX\$ HIGH YIELD	08/12/2013	09/23/2013	3,210,782.	3,178,872.			31,910.
	72700 JPMORGAN CHASE CO	06/07/2013	07/22/2013	3,940,160.	3,962,208.			-22,048.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2500 MCDONALDS CORP COM	10/18/2013	11/11/2013	239,406.	237,865.			1,541.
	2100 MCDONALDS CORP COM	10/11/2013	11/04/2013	203,219.	200,131.			3,088.
	50000 MCDONALDS CORP COM	06/18/2013	11/11/2013	4,788,125.	4,848,223.			-60,098.
	50000 MCDONALDS CORP COM	06/18/2013	11/04/2013	4,838,540.	4,929,468.	W	90,928.	
	50000 MCDONALDS CORP COM	05/31/2013	09/23/2013	4,795,639.	4,960,076.	W	164,437.	
	63600 PROSHARES ULTRASHORT	08/30/2013	09/09/2013	5,158,574.	4,957,090.			201,484.
	131500 PROSHARES ULTRASHORT	07/12/2013	08/05/2013	10052157.	9,894,530.			157,627.
	83300 PROSHARES ULTRASHORT	04/26/2013	05/06/2013	5,027,532.	4,971,148.			56,384.
	98400 PROSHARES ULTRASHORT	04/05/2013	05/06/2013	5,938,886.	6,364,392.			-425,506.
	73500 PROSHARES ULTRASHORT	03/22/2013	05/06/2013	4,436,058.	4,940,559.			-504,501.
	3900 PROSHARES ULTRASHORT	03/01/2013	03/15/2013	259,778.	258,104.			1,674.
	70100 PROSHARES ULTRASHORT	03/01/2013	03/18/2013	4,669,342.	4,639,252.			30,090.
	198700 U S AWYS GROUP INC	11/04/2013	11/18/2013	4,696,034.	4,648,785.			47,249.
	15000 U S AWYS GROUP INC	11/04/2013	11/15/2013	354,507.	350,940.			3,567.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked).							

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)



**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

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**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2083 CALL AAL DEC 00027.00	12/11/2013	12/20/2013	118,815.	10,756.			108,059.
	962 CALL AIG NOV 00052.50	10/23/2013	11/18/2013	98,850.				98,850.
	645 CALL AXP AUG 00077.50	08/08/2013	08/17/2013	22,935.				22,935.
	605 CALL AXP NOV 00082.50	10/28/2013	11/11/2013	57,814.	641.			57,173.
	276 CALL AXP SEP 00077.50	08/20/2013	09/12/2013	15,972.	3,632.			12,340.
	362 CALL BA DEC 00137.00	11/29/2013	12/27/2013	73,228.	8,214.			65,014.
	3435 CALL BAC 00014.500	08/20/2013	09/03/2013	53,950.				53,950.
	3703 CALL BAC JUL 00013.00	06/28/2013	07/05/2013	43,584.	10,349.			33,235.
	3703 CALL BAC JUN 00013.00	06/20/2013	06/28/2013	58,173.	6,750.			51,423.
	3703 CALL BAC JUN 00013.00	06/06/2013	06/14/2013	110,009.	31,330.			78,679.
	3703 CALL BAC JUN 00013.00	06/14/2013	06/20/2013	80,058.	22,736.			57,322.
	3703 CALL BAC JUN 00013.50	05/29/2013	06/06/2013	72,879.	14,584.			58,295.
	3435 CALL BAC SEP 00014.50	09/03/2013	09/12/2013	53,950.	30,291.			23,659.
	1111 CALL BMY 00044.500	08/09/2013	08/26/2013	31,218.				31,218.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				6,054,743.	736,353.			5,318,390.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)



Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Integral Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1111	CALL BMY AUG 00044.50	08/02/2013	08/09/2013	26,079.	2,135.			23,944.
1111	CALL BMY AUG 00044.50	07/26/2013	08/02/2013	34,833.	1,176.			33,657.
1111	CALL BMY JUL 00045.00	07/22/2013	07/26/2013	45,036.	1,176.			43,860.
1630	CALL C APR 00044.50	03/28/2013	04/05/2013	75,127.	1,718.			73,409.
526	CALL CAT APR 00087.50	04/05/2013	04/19/2013	16,132.	744.			15,388.
526	CALL CAT APR 00087.50	03/28/2013	04/05/2013	30,853.	559.			30,294.
526	CALL CAT MAR 00087.50	03/21/2013	03/28/2013	40,747.	4,340.			36,407.
526	CALL CAT MAR 00092.50	02/25/2013	03/16/2013	51,040.				51,040.
727	CALL JPM JUL 00053.00	06/28/2013	07/05/2013	24,556.	53,314.			-28,758.
727	CALL JPM JUN 00053.50	06/21/2013	06/28/2013	13,460.	771.			12,689.
727	CALL JPM JUN 00055.00	06/11/2013	06/21/2013	26,839.	771.			26,068.
500	CALL MCD 00099.000	08/09/2013	08/26/2013	18,037.				18,037.
500	CALL MCD 00100.000	07/19/2013	07/29/2013	56,635.				56,635.
500	CALL MCD AUG 00099.00	08/01/2013	08/09/2013	36,884.	1,039.			35,845.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500 CALL MCD JUL 00100.00	06/20/2013	07/19/2013	30,952.	14,753.			16,199.
	500 CALL MCD JUN 00097.50	06/06/2013	06/20/2013	41,708.	22,318.			19,390.
	525 CALL MCD OCT 00095.00	10/18/2013	10/25/2013	62,254.	1,661.			60,593.
	500 CALL MCD SEP 00097.50	08/28/2013	08/30/2013	24,407.	14,632.			9,775.
	1719 CALL TBT 00060.500	04/25/2013	04/29/2013	47,456.				47,456.
	735 CALL TBT 00066.500	03/28/2013	04/08/2013	31,669.				31,669.
	1315 CALL TBT JUL 00075.00	07/19/2013	07/26/2013	53,638.	2,757.			50,881.
	1315 CALL TBT JUL 00075.50	07/15/2013	07/19/2013	114,094.	3,202.			110,892.
	735 CALL TBT MAR 00067.00	03/25/2013	03/28/2013	23,604.	779.			22,825.
	1247 CALL TBT OCT 00079.00	09/30/2013	10/19/2013	94,858.				94,858.
	630 CALL TBT SEP 00081.00	09/12/2013	09/21/2013	49,324.				49,324.
	1000 CALL WAG JUL 00045.00	06/28/2013	07/05/2013	31,236.	2,163.			29,073.
	1000 CALL WAG JUN 00049.00	06/20/2013	06/28/2013	123,929.	1,060.			122,869.
	1000 CALL WAG JUN 00049.00	06/06/2013	06/20/2013	70,848.	46,835.			24,013.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2013)

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Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	653 CALL WMT AUG 00074.00	08/26/2013	08/30/2013	13,234.	924.			12,310.
	6235 CALL WU DEC 00018.00	11/07/2013	12/23/2013	127,494.				127,494.
	200 PUT AIG 00048.500	12/03/2013	12/09/2013	8,363.				8,363.
	600 PUT AXP 00084.000	12/03/2013	12/30/2013	57,846.				57,846.
	666 PUT AXP AUG 00075.00	08/09/2013	08/17/2013	32,243.				32,243.
	592 PUT AXP MAY 00067.50	04/29/2013	05/02/2013	19,635.	2,564.			17,071.
	13 PUT BAC AUG 00014.50	08/08/2013	08/17/2013	179.				179.
	3448 PUT BAC AUG 00014.50	07/26/2013	08/05/2013	37,173.				37,173.
	3703 PUT BAC JUL 00013.50	07/12/2013	07/19/2013	76,410.	3,868.			72,542.
	3448 PUT BAC JUL 00014.50	07/19/2013	07/26/2013	43,966.	3,604.			40,362.
	2400 PUT BAC MAR 00012.50	03/18/2013	03/21/2013	25,573.	6,953.			18,620.
	606 PUT BAC OCT 00013.50	10/01/2013	10/04/2013	4,745.	1,913.			2,832.
	3097 PUT BAC OCT 00013.50	10/01/2013	10/10/2013	24,249.	3,240.			21,009.
	1086 PUT BMY JUN 00046.00	05/31/2013	06/06/2013	57,558.	23,197.			34,361.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).								

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

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- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1176 PUT BMY MAY 00042.50	05/17/2013	05/23/2013	39,343.	3,428.			35,915.
	1075 PUT BMY MAY 00046.50	05/23/2013	05/31/2013	50,841.	4,475.			46,366.
	1087 PUT BMY OCT 00046.00	10/01/2013	10/04/2013	47,424.	20,552.			26,872.
	961 PUT C AUG 00052.00	07/26/2013	08/05/2013	48,090.				48,090.
	990 PUT C DEC 00050.50	11/18/2013	12/06/2013	49,923.	1,049.			48,874.
	1190 PUT C FEB 00042.50	02/08/2013	02/14/2013	46,700.	1,259.			45,441.
	1052 PUT C JUL 00047.50	07/05/2013	07/12/2013	45,393.	1,636.			43,757.
	1052 PUT C JUL 00047.50	06/28/2013	07/05/2013	42,299.	2,195.			40,104.
	1000 PUT C JUL 00050.00	07/12/2013	07/19/2013	71,726.	1,060.			70,666.
	961 PUT C JUL 00052.00	07/19/2013	07/26/2013	42,411.	1,019.			41,392.
	860 PUT C MAY 00046.50	04/29/2013	05/03/2013	31,092.	912.			30,180.
	833 PUT C MAY 00048.00	05/10/2013	05/24/2013	49,179.	883.			48,296.
	2142 PUT CVC APR 00014.00	04/03/2013	04/19/2013	42,042.	6,672.			35,370.
	4748 PUT CVC APR 00014.00	03/18/2013	04/19/2013	140,109.	14,790.			125,319.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2013)

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OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

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Social security number or taxpayer identification number

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- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5357 PUT CVC MAR 00014.00	02/28/2013	03/16/2013	215,239.				215,239.
	6890 PUT CVC MAY 00014.00	04/19/2013	05/17/2013	369,551.	28,156.			341,395.
	906 PUT CVS FEB 00050.00	01/10/2013	02/14/2013	62,529.	2,845.			59,684.
	94 PUT CVS FEB 00050.00	01/09/2013	02/14/2013	9,964.	295.			9,669.
	1304 PUT CVS MAY 00057.50	05/06/2013	05/17/2013	64,331.	4,084.			60,247.
	3000 PUT F OCT 00016.50	10/08/2013	10/10/2013	35,274.	6,235.			29,039.
	555 PUT HYG SEP 00090.00	09/05/2013	09/21/2013	35,348.				35,348.
	892 PUT JPM AUG 00056.00	07/26/2013	08/05/2013	45,502.				45,502.
	1041 PUT JPM FEB 00048.00	02/07/2013	02/14/2013	45,956.	4,345.			41,611.
	1020 PUT JPM FEB 00048.50	02/14/2013	02/22/2013	24,386.	6,584.			17,802.
	892 PUT JPM JUL 00056.00	07/19/2013	07/26/2013	43,638.	7,399.			36,239.
	1020 PUT JPM MAR 00048.00	02/22/2013	02/28/2013	33,186.	5,313.			27,873.
	833 PUT JPM MAY 00048.00	05/02/2013	05/10/2013	44,957.	883.			44,074.
	761 PUT JPM MAY 00052.50	05/24/2013	05/31/2013	24,162.	807.			23,355.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1963 PUT LCC OCT 00019.50	10/01/2013	10/03/2013	39,965.	8,133.			31,832.
	601 PUT LCC OCT 00019.50	10/01/2013	10/04/2013	12,236.	1,229.			11,007.
	500 PUT MCD MAY 00100.00	05/17/2013	05/23/2013	11,224.	11,096.			128.
	650 PUT MRK 00044.000	03/21/2013	04/01/2013	20,303.				20,303.
	1063 PUT MRK JUN 00047.00	05/31/2013	06/06/2013	44,838.	5,534.			39,304.
	1666 PUT MRK MAY 00045.00	05/06/2013	05/17/2013	67,527.	13,955.			53,572.
	1098 PUT MRK MAY 00045.50	05/17/2013	05/23/2013	62,002.	2,306.			59,696.
	1075 PUT MRK MAY 00046.50	05/23/2013	05/31/2013	35,325.	2,259.			33,066.
	666 PUT TBT AUG 00075.00	08/08/2013	08/17/2013	56,047.				56,047.
	255 PUT TBT FEB 00066.00	02/07/2013	02/14/2013	13,629.	811.			12,818.
	502 PUT TBT FEB 00067.00	02/08/2013	02/14/2013	30,843.	4,927.			25,916.
	740 PUT TBT FEB 00067.50	02/14/2013	02/22/2013	45,332.	35,178.			10,154.
	1388 PUT TBT JUL 00072.00	06/28/2013	07/05/2013	102,824.	1,465.			101,359.
	1492 PUT TBT JUN 00067.00	06/11/2013	06/21/2013	90,129.	3,917.			86,212.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
588	PUT TBT JUN 00068.00	05/31/2013	06/10/2013	56,912.				56,912.
1398	PUT TBT JUN 00071.50	06/21/2013	06/28/2013	116,995.	2,058.			114,937.
769	PUT TBT MAR 00065.00	02/28/2013	03/07/2013	56,663.	1,924.			54,739.
984	PUT TBT MAR 00066.00	03/22/2013	03/28/2013	73,010.	91,943.			-18,933.
1127	PUT TBT MAR 00066.50	03/18/2013	03/22/2013	60,245.	32,847.			27,398.
745	PUT TBT MAR 00067.00	03/07/2013	03/15/2013	52,670.	1,096.			51,574.
468	PUT TBT MAY 00064.00	05/17/2013	05/23/2013	31,167.	1,991.			29,176.
615	PUT TBT MAY 00065.00	05/23/2013	05/31/2013	35,642.	1,017.			34,625.
833	PUT WAG MAY 00048.00	05/10/2013	05/17/2013	32,806.	1,725.			31,081.
833	PUT WAG MAY 00048.00	05/03/2013	05/10/2013	29,047.	1,936.			27,111.
1030	PUT WAG MAY 00048.50	05/17/2013	05/24/2013	31,061.	1,845.			29,216.
850	PUT WAG NOV 00058.50	10/25/2013	11/11/2013	63,446.	1,573.			61,873.
846	PUT WAG NOV 00059.00	11/11/2013	11/22/2013	75,645.	1,716.			73,929.
850	PUT WAG OCT 00058.50	10/18/2013	10/25/2013	50,248.	1,791.			48,457.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

THE MALONE FAMILY LAND PRESERVATION FDN.

Social security number or taxpayer identification number

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1428 PUT WFC FEB 00035.00	02/14/2013	02/21/2013	32,166.	9,047.			23,119.
	558 PUT WM FEB 00035.00	01/10/2013	02/14/2013	37,517.	2,709.			34,808.
	718 PUT WM JAN 00035.00	01/10/2013	01/19/2013	29,435.				29,435.
	152 PUT WM JAN 00035.00	01/09/2013	01/19/2013	7,772.				7,772.
	685 PUT WMT 00073.000	10/01/2013	10/14/2013	33,139.				33,139.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked)►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MALONE FAMILY LAND PRESERVATION FDN.

48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	67335 ISHARES IBOX\$ HIGH YIEL	06/13/2012	07/09/2013	6,125,358.	5,978,978.			146,380.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				6,125,358.	5978978.			146,380.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

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48-1306827

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	19500 ISHARES IBOXX\$ HIGH YIELD	01/26/2011	02/07/2013	1,810,318.	1787614.			22,704.
	3400 ISHARES IBOXX\$ HIGH YIELD	01/25/2011	02/07/2013	315,645.	310,826.			4,819.
	78700 ISHARES IBOXX\$ HIGH YIELD	12/17/2010	02/07/2013	7,306,258.	7041596.			264,662.
	20900 SPDR BARCLAYS	01/26/2011	07/09/2013	824,420.	845,612.			-21,192.
	31200 SPDR BARCLAYS	01/25/2011	07/09/2013	1,230,712.	1257622.			-26,910.
	171190 SPDR BARCLAYS	12/21/2010	07/09/2013	6,752,746.	6900669.			-147,923.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				18240099.	18143939.			96,160.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

## DEPRECIATION

### Listed Property

## AMORTIZATION

\*Assets Retired  
JSA  
3X9024 1 000

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**▶ **File a separate application for each return.**  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE MALONE FAMILY LAND PRESERVATION FDN.

48-1306827

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

C/O LIBERTY MEDIA CORP.

City, town or post office, state, and ZIP code. For a foreign address, see instructions

ENGLEWOOD, CO 80112

Enter the Return code for the return that this application is for (file a separate application for each return)  0  4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ MARRS, SEVIER & COMPANY, LLCTelephone No ▶ 303 922-6654

FAX No ▶ \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box ☐• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	101,378.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	113,614.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

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