Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ZTYL

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 7975 S. Eudora Circle

City or town, state, and ZIP code: Centennial, CO 80122

A Employer identification number 84-1482930

B Telephone number (see page 10 of the instructions) 303-770-1974

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	31166	31166	31166	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(39719)			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		(39758)		
8	Net short-term capital gain			(665)	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	(4837)	(4837)	(4837)	
12	**Total.** Add lines 1 through 11	(12390)	(13429)	25664	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	5992	5992	5992	
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	21	21	21	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6013	6013	6013	
25	Contributions, gifts, grants paid	51750			
26	**Total expenses and disbursements.** Add lines 24 and 25	57763	6013	6013	
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(70153)			
b	**Net investment income** (if negative, enter -0-)		(19442)		
c	**Adjusted net income** (if negative, enter -0-)			19651	

Revenue / Operating and Administrative Expenses

SCANNED AUG 26 2010

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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	115057	77846	77846
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	91885	89923	89923
	b	Investments—corporate stock (attach schedule)	622009	661753	661753
	c	Investments—corporate bonds (attach schedule)	8941	7770	7770
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	53604	63191	63191
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	891496	900483	900483
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	891496	900483	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	891496	900483	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

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	891496
2	Enter amount from Part I, line 27a	2	(70153)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	821343
5	Decreases not included in line 2 (itemize) ▶ Change In Unrealized Loss	5	79140
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	900483

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	A/C 431-04C78 See Attached		Various	Various
b	A/C 431-04C78 See Attached		Various	Various
c	A/C 431-04C80 See Attached		Various	Various
d	A/C 431-04C81 See Attached		Various	Various
e	A/C 431-04C82 See Attached + cash in lieu		Various	Various

	(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	0		0	0
b	25326		27876	(2550)
c	112773		131292	(18519)
d	130355		149044	(18689)
e	0		0	0

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** 0

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 pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	47180	1030642	.045777
2007	53442	1145759	.046643
2006	63779	1126574	.056613
2005	60341	1132096	.053300
2004	56769	1233531	.046022

2	**Total** of line 1, column (d)	2	.248355
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	.049671
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	860660
5	Multiply line 4 by line 3	5	42750
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	42750
8	Enter qualifying distributions from Part XII, line 4	8	51750

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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax ▶** ________ **Refunded ▶**	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Janice K. Zapapas Telephone no. ▶

Located at ▶ 7975 S. Eudora Circle, Centennial, CO ZIP+4 ▶ 80122

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☐ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Janice K. Zapapas **7975 S. Eudora Circle, Centennial, CO 80122**	**President, Secr, 4 h**	**0**	**0**	**0**
James R. Zapapas. Jr. **7975 S. Eudora Circle, Centennial, CO 80122**	**Vice Pres,Treas,1 h**	**0**	**0**	**0**

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	759295
b	Average of monthly cash balances	1b	113131
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	873766
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	873766
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13106
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	860660
6	**Minimum investment return.** Enter 5% of line 5	6	43033

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	43033
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	43033
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	43033
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	43033

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	51750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51750

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				43033
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			50614	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 51750				
a	Applied to 2008, but not more than line 2a			50614	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				1136
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				41897
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Janice K. Zapapas 7975 S. Eudora Circle, Centennial, CO 80122 303-770-1974

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

Explanation of Charitable Purpose, Planned Use of Funds

c Any submission deadlines:

None

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

US only

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule		**501(c)**	**See attached schedule**	**51750**
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				**51750**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31166	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(39719)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				(8553)	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 (8553)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Janice K. Zoppo | 8/10/10 | ▶ President and Secretary

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

ZTYL Foundation 84-1482930

Part XV Supplementary Information
3 - Grants and Contributions Paid During the Year

Check	Recipient Name and Address	Relationship if individual	Recipient Status	Purpose of Grant or contribution	Amount
1054	Antioch Ministries International 505 N 20th St., Waco, TX 76707	N/A		General Donation	1200 00
1055	Maria Delgado 6586 S Abilene Way, Centennial, CO 80111	N/A		General Donation	1000.00
1056	Catholic Relief Services 209 W. Fayette St, Baltimore, MD 21201	N/A		General Donation	1000.00
1059	Family Unity International-Working Boys Cente 12750 Stephen Place, Elm Grove, WI 53122	N/A		General Donation	250.00
1060	National MS Society 700 Broadway, Suite 810, Denver, CO 80203	N/A		General Donation	300 00
1061	Avon Walk for Breast Cancer 950 S Cherry St. STE G-16, Denver, CO 80246	N/A		General Donation	100 00
1062	Christian Life Movement 1060 Saint Francis Way, Denver, CO 80204	N/A		General Donation	200.00
1064	Church of the Risen Christ 3060 S Monaco, Pkwy, Denver, CO 80222	N/A		General Donation	500.00
1065	St Thomas More 8035 S Quebec,Englewood, CO 80112	N/A		General Donation	100.00
1066	FOCUS PO Box 1210, Greeley, CO 80632	N/A		General Donation	1200 00
1067	FOCUS PO Box 1210, Greeley, CO 80632	N/A		General Donation	1200.00
1068	Juvenile Diabetes Research 120 Wall Street, 19th Fl, NY, NY 10005	N/A		General Donation	500 00
1069	FOCUS PO Box 1210, Greeley, CO 80632	N/A		General Donation	1000 00
1070	Dina Tepley Fund C/O 1st Bank Of Littleton, 191 West Ciunty Line Rd, Littleton, CO 80129	N/A		General Donation	500.00
1071	Alexander House PO Box 202993, Austin, TX 78720	N/A		General Donation	1000 00
1072	KLOVE 1425 N Market Blvd, Sacramento, CA 95834	N/A		General Donation	5000 00

ZTYL Foundation 84-1482930

Part XV Supplementary Information
3 - Grants and Contributions Paid During the Year

Check	Recipient Name and Address	Relationship if individual	Recipient Status	Purpose of Grant or contribution	Amount
1073	Seeds of Hope 1300 S Steele, Denver CO 80210	N/A		General Donation	3000 00
1074	Sertoma Club PO Box 38, Englewood, CO 80151	N/A		General Donation	200 00
1075	FOCUS PO Box 1210, Greeley, CO 80632	N/A		General Donation	50 00
1076	St Thomas More 8035 S. Quebec,Englewood, CO 80112	N/A		General Donation	10000 00
1077	St Thomas More 8035 S Quebec,Englewood, CO 80112	N/A		General Donation	5000 00
1078	The Tanner Seebaum Foundation 7732 S Glencoe CT., Centennial, CO 80122	N/A		General Donation	50.00
1079	March of Dimes 1325 S Colorado Blvd, Denver, CO 80222	N/A		General Donation	200 00
1080	Children's Hospital 13123 E, 16th Ave, Aurora,CO 80045	N/A		General Donation	300.00
1081	Jesuit Volunteers International PO Box 3756, Washington DC 20027	N/A		General Donation	250 00
1083	Crossroads Pro-Life PO Box 2219,Columbia,MD 21045	N/A		General Donation	100.00
1084	Colorado Christian University 8787 W Alameda Ave , Lakewood, CO 80226	N/A		General Donation	200 00
1085	Regis University 3333 Regis Boulevard, Denver CO , 80221	N/A		General Donation	250 00
1086	Regis Jesuit High School 16300 Weaver Place, Denver,CO 80016	N/A		General Donation	1000 00
1087	Archbishop's Catholic Appeal 1300 S Steele, Denver CO 80210	N/A		General Donation	5000.00
1088	Real Choices Pregnancy Care Center 1275 Centaur Village Circle, Lafayette, CO 80026	N/A		General Donation	3000 00
1089	Capuchin Province of Mid-America	N/A		General Donation	500 00

ZTYL Foundation 84-1482930

Part XV Supplementary Information
3 - Grants and Contributions Paid During the Year

Check	Recipient Name and Address	Relationship if individual	Recipient Status	Purpose of Grant or contribution	Amount
	3553 Wyandot St , Denver, CO 80211				
1090	Little Sisters of the Poor 3629 W. 29th Ave., Denver CO 80211	N/A		General Donation	1000 00
1091	Food Bank of the Rockies 10975 E 47th Avenue, Denver, CO 80239	N/A		General Donation	500.00
1092	Boys Hope/Girls Hope 3540 S Poplar St., Denver, CO 80237	N/A		General Donation	500 00
1093	St John Vianney Seminary 1300 S. Steele, Denver CO 80210	N/A		General Donation	1000.00
1094	Mercy Corps 3015 SW First Avenue,Portland, OR 97201	N/A		General Donation	250 00
1095	World Vision PO Box 70005,Tacoma, WA 98481	N/A		General Donation	250 00
1096	St Thomas Aquinas 535 State Street, W Lafayette, IN 47906	N/A		General Donation	200.00
1097	Habitat for Humnaity 121 Habitat St ,Americus, GA 31709	N/A		General Donation	200 00
1098	St. Bonaventure Indian Mission School 25 Navarre Blvd,Thoreau, NM 87323	N/A		General Donation	250.00
1099	American Center for Law and Justice PO Box 450349,Atlanta,GA 31145	N/A		General Donation	200 00
1100	Escuela de Guadalupe 3401 Peos St , Denver, CO 80211	N/A		General Donation	250 00
1002	CARE 151 Ellis Street, Atlanta, GA 30303	N/A		General Donation	200.00
1003	The Gathering Place 1535 Hugh Street, Demver CO 80218	N/A		General Donation	200 00
1009	Heritage Foundation 214 Massachusetts Ave ,Washington DC 20002	N/A		General Donation	200 00
1005	Denver Dumb Friends 2080 S Quebec, Denver, CO 80231	N/A		General Donation	250 00

ZTYL Foundation 84-1482930

Part XV Supplementary Information
3 - Grants and Contributions Paid During the Year

Check	Recipient Name and Address	Relationship if individual	Recipient Status	Purpose of Grant or contribution	Amount
1007	Human Life Intntl 4 Family Life,Front Royal,VA 22630	N/A		General Donation	250 00
1008	Paralyzed Veterans of America 7 Mill Brook Road, Wilton, NH 03086	N/A		General Donation	200 00
1009	Brebeuf Jesuit 2801 W. 86th Street, Indianapolis, IN 46268	N/A		General Donation	200 00
1010	Purdue Foundation West Lafayette, IN 47906	N/A		General Donation	200.00
1012	Natl Federation of the Blind of Colorado 2233 W Shepperd Ave ,Littleton, CO 80120	N/A		General Donation	200 00
1013	Humane Society 2100 L Street,NW,Washington DC 20037	N/A		General Donation	250 00
1014	Parents Television Council 707 Wilshire Blvd, Los Angeles CA 90017	N/A		General Donation	250 00
1015	The Catholic League 450 Seventh Ave , New York, NT 10123	N/A		General Donation	100 00
1016	The Byrne Foundation 1777 S Harrison St , Suite 1110, Denver, CO 80210	N/A		General Donation	300.00
1017	American Red Cross PO Box 24588, Denver, CO 80224	N/A		General Donation	200 00
	Total 2009 Contributions				51750 00

ZTYL Foundation 84-1482930

Statement 1
Form 990-PF, Part 11, Line 10a

U.S Government Obligations	Val Method	Book Value	FMV Value
Account 431-04C78	Mkt Val	$10,619	$10,619
Account 431-04C82	Mkt Val	$79,304	$79,304
Total		$89,923	$89,923

Statement 2
Form 990-PF, Part 11, Line 10b

Investments - Corporate Stocks	Val Method	Book Value	FMV Value
Eli Lilly Stock	Mkt Val	$275,946	$275,946
Account 431-04C78	Mkt Val	$36;840	$36,840
Account 431-04C80	Mkt Val	$191,249	$191,249
Account 431-04C81	Mkt Val	$157,718	$157,718
Total		$661,753	$661,753

Statement 3
Form 990-PF, Part 11, Line 10c

Investments - Corporate Bonds	Val Method	Book Value	FMV Value
Account 431-04C80	Mkt Val	$4,577	$4,577
Account 431-04C82	Mkt Val	$3,193	$3,193
Total		$7,770	$7,770

Statement 4
Form 990-PF, Part 11, Line 13

Investments - Other	Val Method	Book Value	FMV Value
Account 431-04C82	Mkt Val	63191	63191
Total		$63,191	$63,191
		$822,637	$822,637

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FEDERAL NATL MTG ASSOC	2000.0000§	01/09/09	05/05/09	(19.97)(A)	(19.97)(A)	2,070.44	2,065.38(C)	5.06
FEDERAL NATL MTG ASSOC	1000.0000§	09/12/08	08/13/09	(9.20)(A)	(13.47)(A)	1,052.81	1,023.05(C)	29.76
	1000.0000§	04/24/09	08/13/09	(9.96)(A)	(9.96)(A)	1,052.81	1,050.55(C)	2.26
		Security Subtotal				**2,105.62**	**2,073.60**	**32.02**
US TSY 1.750% NOV 15 201	1000 0000§	08/12/09	10/01/09	(0.54)(A)	(0.54)(A)	1,016 91	1,008.44(C)	8 47
US TSY 4.500% SEP 30 201	1000.0000§	05/05/09	08/31/09	(10.49)(A)	(10.49)(A)	1,070.93	1,068.50(C)	2.43
US TSY 4.500% MAY 15 201	1000.0000§	03/14/08	01/02/09	(0.42)(A)	(24.55)(A)	1,055.23	1,042.02(C)	13.21
US TSY 4.250% NOV 15 201	1000 0000§	03/14/08	01/02/09	(0.09)(A)	(4 89)(A)	1,164 68	1,063.59(C)	101.09
FEDERAL HOME LN MTG CORP	1000.0000§	05/05/09	08/13/09	(0.93)(A)	(0.93)(A)	1,007.69	1,005.84(C)	1.85
APPLE INC	6.0000	10/17/08	06/10/09			836.66	589.40	247.26
	3.0000	11/07/08	06/10/09			418.34	294.42	123.92
		Security Subtotal				**1,255.00**	**883.82**	**371.18**
ARCHER DANIELS MIDLD	11.0000	10/17/08	04/20/09			272.45	205.65	66.80

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E M C CORPORATION MASS	15.0000	06/10/09	09/02/09			233.61	192.23	41.38
GENENTECH INC NEW	7.0000	10/17/08	03/13/09			657.99	589.50	68.49
ORACLE CORP $0.01 DEL	15.0000	01/14/09	06/10/09			310.88	246.37	64.51
UNION PACIFIC CORP	4.0000	02/19/09	07/27/09			227 30	158.50	68 80
WEATHERFORD INTL LTD.	11.0000	03/31/09	06/12/09			248 31	123.30	125 01
	27.0000	03/31/09	09/11/09			586.39	302.68	283.71
		Security Subtotal				**834.70**	**425.98**	**408.72**
		Short Term Capital Gains Subtotal				**13,283.43**	**12,029.42**	**1,254.01**
SHORT TERM CAPITAL LOSSES								
BAKER HUGHES INC	13.0000	10/14/08	01/26/09			429.94	549.70	(119.76)
ELECTRONIC ARTS INC DEL	5.0000	07/09/08	01/29/09			80.68	223.57	(142.89)
TEXTRON INC	10.0000	04/18/08	01/29/09			91.07	609.42	(518.35)
	1 0000	04/21/08	01/29/09			9 10	60.90	(51.80)
	5.0000	09/12/08	01/29/09			45.55	191.09	(145.54)
		Security Subtotal				**145.72**	**861.41**	**(715.69)**
ZIMMER HOLDINGS INC COM	9.0000	09/09/08	02/03/09			329.76	647.69	(317.93)
		Short Term Capital Losses Subtotal				**986.10**	**2,282.37**	**(1,296.27)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(42.26)**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
FEDERAL NATL MTG ASSOC	1000.0000§	02/22/06	01/08/09	(0.53)(A)	(58.67)(A)	1,064.22	1,022.70(C)	41.52
	1000.0000§	04/23/07	01/08/09	(0.56)(A)	(37.82)(A)	1,064.23	1,023.75(C)	40.48
		Security Subtotal				**2,128.45**	**2,046.45**	**82.00**
US TSY 4.500% SEP 30 201	1000.0000§	01/10/08	03/02/09	(2 53)(A)	(16.80)(A)	1,086 56	1,039.80(C)	46.76
	1000.0000§	01/10/08	07/31/09	(8.81)(A)	(23.08)(A)	1,069.92	1,033.52(C)	36.40
		Security Subtotal				**2,156.48**	**2,073.32**	**83.16**
COACH INC	10.0000	04/01/08	11/25/09			356.69	320.07	36.62
HALLIBURTON COMPANY	3.0000	10/14/08	11/27/09			89.36	64.09	25.27
INTEL CORP	20.0000	08/01/06	09/02/09			392.88	354 48	38.40
MICROSOFT CORP	8.0000	02/03/05	11/27/09			238.19	209.68	28.51
ORACLE CORP $0.01 DEL	9.0000	03/27/08	06/10/09			186.52	174.64	11.88
		Long Term Capital Gains Subtotal				**5,548.57**	**5,242.73**	**305.84**
LONG TERM CAPITAL LOSSES								
AMER EXPRESS COMPANY	13.0000	07/27/07	12/22/09			538.25	770.84	(232.59)
	5.0000	03/27/08	12/22/09			207.03	224.87	(17.84)
		Security Subtotal				**745.28**	**995.71**	**(250.43)**
APACHE CORP	3.0000	05/29/07	06/19/09			226 35	233.90	(7 55)
ARCHER DANIELS MIDLD	10.0000	04/18/08	04/20/09			247.67	465.34	(217.67)
COACH INC	9.0000	04/01/08	06/12/09			229 88	288.06	(58.18)

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ELECTRONIC ARTS INC DEL	4.0000	04/19/06	01/29/09			64 53	223.76	(159.23)
	9.0000	07/18/06	01/29/09			145 22	402 29	(257 07)
		Security Subtotal				**209.75**	**626.05**	**(416.30)**
GENERAL ELECTRIC	2.0000	10/10/01	07/02/09			23.08	75.28	(52.20)
	7.0000	04/27/07	07/02/09			80.78	256.90	(176.12)
	10.0000	12/21/07	07/02/09			115 41	372.21	(256.80)
		Security Subtotal				**219.27**	**704.39**	**(485.12)**
HALLIBURTON COMPANY	9 0000	02/12/08	05/11/09			200.99	316.30	(115.31)
	6.0000	02/12/08	11/27/09			178 71	210.88	(32.17)
		Security Subtotal				**379.70**	**527.18**	**(147.48)**
ITT CORP	14 0000	04/09/08	10/15/09			758.72	776.33	(17.61)
MC GRAW HILL COMPANIES	12.0000	09/26/06	09/03/09			343.60	693.42	(349.82)
	6.0000	08/01/08	09/03/09			171.81	248.85	(77.04)
		Security Subtotal				**515.41**	**942.27**	**(426.86)**
MICROSOFT CORP	3.0000	02/05/02	11/27/09			89.32	92.69	(3.37)
NOKIA CORP SPON ADR	19.0000	05/21/08	09/02/09			252 06	560 12	(308.06)
	8.0000	08/28/08	09/02/09			106 14	206 64	(100.50)
		Security Subtotal				**358.20**	**766.76**	**(408.56)**
ORACLE CORP $0.01 DEL	39.0000	10/24/07	06/10/09			808.26	821.11	(12.85)
ROCKWELL AUTOMATION INC	6.0000	06/27/06	05/11/09			197.69	420.72	(223.03)
TOTAL S.A. SP ADR	1.0000	11/10/05	06/19/09			54 13	61.29	(7.16)
	7.0000	10/17/06	06/19/09			378.94	466.29	(87 35)
		Security Subtotal				**433.07**	**527.58**	**(94.51)**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WALGREEN CO	3 0000	07/30/07	04/20/09			89 92	134.12	(44.20)
		Long Term Capital Losses Subtotal				**5,508.49**	**8,322.21**	**(2,813.72)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(2,507.88)**
TOTAL CAPITAL GAINS AND LOSSES						**25,326.59**	**27,876.73**	**(2,550.14)**
TOTAL REPORTABLE GROSS PROCEEDS						**25,326.59**		
DIFFERENCE						**0.00 ***		

Note Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
§ - Bonds purchased at a premium show amortization.
(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.
(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,254.01	(1,296.27)	305.84	(2,813.72)

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	8.0000	08/14/08	02/04/09			685.74	508.54	177.20
	6.0000	08/14/08	08/13/09			395.70	381.42	14.28
	9.0000	08/15/08	08/13/09			593.57	575.42	18.15
	23.0000	04/21/09	08/20/09			1,477.63	1,397.52	80.11
		Security Subtotal				**3,152.64**	**2,862.90**	**289.74**
AGRIUM INC	5.0000	03/04/09	11/06/09			250.85	170 41	80.44
ANNALY CAP MGMT INC	45.0000	01/12/09	08/20/09			768.05	700.41	67.64
	20.0000	02/12/09	08/20/09			341.37	291.56	49.81
		Security Subtotal				**1,109.42**	**991.97**	**117.45**
ADVANCE AUTO PARTS INC	15.0000	02/04/09	08/11/09			678.25	500 96	177.29
AMERIPRISE FINL INC	5.0000	08/13/09	11/18/09			191.32	144.72	46.60
AMGEN INC COM PV $0.0001	5.0000	10/13/08	07/09/09			289.29	254.89	34.40
ANADARKO PETE CORP	15.0000	02/25/09	09/18/09			938.03	540.29	397.74
BMC SOFTWARE INC	20.0000	10/03/08	05/13/09			644 22	562.81	81.41

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BURLNGTN N SNTA FE$0.01	20 0000	07/24/09	11/11/09			1,953.32	1,565.55	387.77
DUN & BRADSTREET COR-NEW	8.0000	12/04/08	07/22/09			648.61	615.57	33.04
DOLLAR TREE INC	20.0000	12/04/08	08/26/09			1,011.26	807.04	204.22
	16.0000	12/04/08	10/12/09			783.08	645.64	137.44
		Security Subtotal				**1,794.34**	**1,452.68**	**341.66**
E M C CORPORATION MASS	10.0000	08/27/09	11/18/09			171.99	156.45	15.54
FREEPRT-MCMRAN CPR & GLD	30.0000	02/04/09	04/13/09			1,307.13	830.90	476.23
	11.0000	02/04/09	09/18/09			770.10	304.66	465.44
	10.0000	02/04/09	12/02/09			850.95	276.98	573.97
	6.0000	05/05/09	12/02/09			510.58	292.32	218.26
		Security Subtotal				**3,438.76**	**1,704.86**	**1,733.90**
HARRIS STRATEX NETWORKS	16.0000	05/27/09	06/03/09			89.65	85.44	4.21
JOHNSON AND JOHNSON COM	3.0000	10/10/08	08/25/09			184.29	171.73	12.56
MORGAN STANLEY	8.0000	03/20/09	11/06/09			258.04	165.39	92.65
MARVELL TECHNOLOGY GROUP	76.0000	04/30/09	10/07/09			1,146.34	837.73	308 61
	53.0000	04/30/09	12/04/09			939.21	584.21	355.00
		Security Subtotal				**2,085.55**	**1,421.94**	**663.61**
MASTERCARD INC	5.0000	02/18/09	10/28/09			1,107.83	795.08	312.75
	3 0000	02/18/09	11/12/09			713.79	477 05	236.74
	4.0000	03/04/09	11/12/09			951.73	597.81	353.92
	5.0000	07/22/09	12/02/09			1,216 41	909.06	307.35
		Security Subtotal				**3,989.76**	**2,779.00**	**1,210.76**
MYLAN INC	54.0000	01/26/09	10/16/09			897.76	609 91	287.85
	30.0000	01/26/09	12/16/09			567.34	338.84	228.50
		Security Subtotal				**1,465.10**	**948.75**	**516.35**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NESTLE S A REP RG SH ADR	1.0000	10/10/08	09/08/09			41.77	35.57	6.20
	34.0000	10/10/08	09/09/09			1,411.16	1,209.64	201.52
		Security Subtotal				**1,452.93**	**1,245.21**	**207.72**
ORACLE CORP $0.01 DEL	42.0000	02/18/09	06/11/09			881.99	725.21	156.78
PARTNERRE LTD	21.0000	12/04/08	08/20/09			1,508.27	1,461.85	46.42
PG&E CORP	30.0000	10/24/08	02/18/09			1,062 03	999.69	62.34
PETRLEO BRAS VTG SPD ADR	34.0000	05/27/09	12/02/09			1,789.80	1,440.87	348.93
PRINCIPAL FINANCIAL GRP	30.0000	06/24/09	09/18/09			847.34	566.04	281.30
PFIZER INC	15.0000	02/03/09	10/28/09			260.52	229.22	31 30
QUEST DIAGNOSTICS INC	20.0000	10/22/08	05/20/09			1,028.66	872.72	155.94
QUALCOMM INC	15.0000	05/20/09	09/22/09			667.52	638.48	29.04
SUNTRUST BKS INC COM	45.0000	06/24/09	12/02/09			1,053.22	696.93	356.29
	50.0000	07/22/09	12/02/09			1,170.24	810.92	359 32
	2 0000	08/06/09	12/02/09			46.82	41.93	4.89
		Security Subtotal				**2,270.28**	**1,549.78**	**720.50**
TJX COS INC NEW	39 0000	05/13/09	12/10/09			1,466.34	1,079.23	387.11
TD AMERITRADE HLDG CORP	40 0000	03/05/09	09/21/09			779.17	454.31	324.86
YUM BRANDS INC	25 0000	12/23/08	12/10/09			860.20	765.51	94.69
	19 0000	03/04/09	12/10/09			653 76	491.65	162.11
	1.0000	03/04/09	12/11/09			34.49	25.88	8.61
		Security Subtotal				**1,548.45**	**1,283.04**	**265.41**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WILLIS GROUP HLDINGS LTD	30 0000	12/18/08	08/13/09			780.94	731 28	49.66
		Short Term Capital Gains Subtotal				**39,677.67**	**30,373.24**	**9,304.43**
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	25.0000	09/25/08	02/12/09			1,373.97	1,486.23	(112.26)
	5.0000	09/25/08	08/26/09			230.94	297.25	(66.31)
	30.0000	10/10/08	08/26/09			1,385.68	1,455.49	(69.81)
		Security Subtotal				**2,990.59**	**3,238.97**	**(248.38)**
ARCH CAPITAL GRP LTD BM	15.0000	11/14/08	09/15/09			969.92	994.46	(24.54)
AMGEN INC COM PV $0.0001	20 0000	09/12/08	07/09/09			1,157.14	1,253.12	(95.98)
BANK OF AMERICA CORP	12.0000	08/20/08	02/19/09			47.12	349.75	(302.63)
	80.0000	10/23/08	02/19/09			314.16	1,807.02	(1,492.86)
		Security Subtotal				**361.28**	**2,156.77**	**(1,795.49)**
BECTON DICKINSON CO	10.0000	10/21/08	06/17/09			683.20	724.41	(41.21)
BOSTON SCIENTIFIC CORP	140.0000	06/04/09	10/20/09			1,184.42	1,343.06	(158.64)
	10.0000	06/04/09	10/28/09			82.00	95.94	(13.94)
	65.0000	06/17/09	10/28/09			533.02	600.23	(67.21)
	20.0000	06/17/09	10/29/09			164.05	184.69	(20.64)
		Security Subtotal				**1,963.49**	**2,223.92**	**(260.43)**
BRISTOL-MYERS SQUIBB CO	70 0000	12/04/08	06/29/09			1,433.00	1,488.10	(55.10)
	25.0000	12/23/08	06/29/09			511.79	583.32	(71.53)
		Security Subtotal				**1,944.79**	**2,071.42**	**(126.63)**
COMCAST CORP NEW CL A	85.0000	09/12/08	08/13/09			1,261.57	1,816.98	(555.41)
	5 0000	10/02/08	08/13/09			74.22	95.80	(21.58)
		Security Subtotal				**1,335.79**	**1,912.78**	**(576.99)**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONSOL ENERGY INC COM	21 0000	07/31/08	03/25/09			592.40	1,584.01	(991 61)
CEPHALON INC COM	21.0000	04/23/09	08/13/09			1,181.39	1,366.17	(184.78)
DUN & BRADSTREET COR-NEW	14.0000	07/31/08	07/22/09			1,135.06	1,359.96	(224.90)
	6.0000	08/01/08	07/22/09			486.45	585.00	(98.55)
		Security Subtotal				**1,621.51**	**1,944.96**	**(323.45)**
GOLDMAN SACHS GROUP INC	2 0000	07/18/08	07/09/09			272.42	364.91	(92.49)
	3.0000	07/31/08	07/09/09			408.63	551.95	(143 32)
		Security Subtotal				**681.05**	**916.86**	**(235.81)**
HANSEN NATURAL CORP	16.0000	02/18/09	08/27/09			512.46	561.35	(48.89)
	12.0000	02/19/09	08/27/09			384 35	424.18	(39.83)
		Security Subtotal				**896.81**	**985.53**	**(88.72)**
HARRIS CORP DEL	20.0000	06/17/08	06/03/09			607.24	1,134.44	(527.20)
	8.0000	07/30/08	06/03/09			242 90	409.66	(166 76)
	5.0000	12/01/08	06/03/09			151.82	162.63	(10.81)
		Security Subtotal				**1,001.96**	**1,706.73**	**(704.77)**
JOHNSON AND JOHNSON COM	15.0000	10/03/08	08/25/09			921.42	1,011.79	(90.37)
	11.0000	10/23/08	10/20/09			673.08	687.80	(14.72)
		Security Subtotal				**1,594.50**	**1,699.59**	**(105.09)**
MONSANTO CO NEW DEL COM	18.0000	01/23/09	06/22/09			1,405.63	1,420.94	(15.31)
NORFOLK SOUTHERN CORP	20.0000	03/27/08	03/26/09			656.02	1,083.04	(427.02)
	10.0000	10/21/08	03/26/09			328.02	553.48	(225.46)
		Security Subtotal				**984.04**	**1,636.52**	**(652.48)**
OWENS ILL INC COM NEW	35.0000	12/18/08	03/17/09			414 96	862.51	(447.55)
PPL CORPORATION	34.0000	05/28/09	08/24/09			997.23	1,078.15	(80.92)

Merrill Lynch

Account No.	Taxpayer No.	Page
431-04C81	84-1482930	

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	30.0000	04/25/08	02/25/09			1,045.75	1,543 91	(498.16)
QUALCOMM INC	11.0000	05/20/09	10/02/09			462.55	468.22	(5.67)
	7.0000	07/15/09	10/02/09			294.36	322.34	(27.98)
	28.0000	07/15/09	10/22/09			1,156.86	1,289.39	(132.53)
		Security Subtotal				**1,913.77**	**2,079.95**	**(166.18)**
REPUBLIC SERVICES INC	30.0000	06/20/08	05/11/09			704.08	931.85	(227.77)
	3.0000	11/12/08	05/11/09			70 41	73.15	(2.74)
		Security Subtotal				**774.49**	**1,005.00**	**(230.51)**
SOUTHERN COMPANY	48.0000	10/23/08	03/11/09			1,309.21	1,696.34	(387.13)
URS CORP NEW COM	15.0000	04/27/09	09/02/09			629.02	638.90	(9.88)
	20 0000	07/15/09	09/02/09			838.71	919.90	(81.19)
		Security Subtotal				**1,467.73**	**1,558.80**	**(91.07)**
WAL-MART STORES INC	9.0000	09/02/08	08/06/09			441.14	539.20	(98.06)
	10.0000	10/21/08	10/12/09			496.65	546.48	(49.83)
		Security Subtotal				**937.79**	**1,085.68**	**(147.89)**
XEROX CORP	93.0000	08/24/09	09/28/09			685.40	793 77	(108.37)
	91.0000	08/25/09	09/28/09			670.68	799.78	(129 10)
		Security Subtotal				**1,356.08**	**1,593.55**	**(237.47)**
WELLS FARGO & CO NEW DEL	82.0000	05/11/09	12/10/09			2,086 19	2,211.43	(125.24)
WILLIS GROUP HLDINGS LTD	45.0000	09/29/08	08/13/09			1,171.40	1,393.91	(222.51)
		Short Term Capital Losses Subtotal				**34,840.09**	**43,946.39**	**(9,106.30)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**198.13**

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
APOLLO GROUP INC CL A	1.0000	08/15/08	08/20/09			64.24	63.94	0.30
BMC SOFTWARE INC	44.0000	11/04/05	03/27/09			1,481.73	847.97	633.76
	11.0000	11/04/05	05/13/09			354.31	212.00	142.31
		Security Subtotal				**1,836.04**	**1,059.97**	**776.07**
EXXON MOBIL CORP COM	9.0000	07/17/06	09/02/09			617.17	578.42	38.75
	25.0000	07/17/06	10/14/09			1,781.90	1,606.74	175 16
		Security Subtotal				**2,399.07**	**2,185.16**	**213.91**
HOSPIRA INC	3.0000	02/19/08	12/16/09			147.08	123.23	23.85
	10 0000	02/19/08	12/17/09			478.65	410.80	67 85
	6 0000	03/27/08	12/18/09			285.37	256.06	29.31
		Security Subtotal				**911.10**	**790.09**	**121.01**
JOHNSON AND JOHNSON COM	7.0000	10/10/08	10/20/09			428.32	400.72	27.60
MOLSON COOR BREW CO CL B	5.0000	10/16/06	10/28/09			244.34	166.72	77 62
NESTLE S A REP RG SH ADR	12 0000	11/01/05	05/27/09			433.11	374.00	59 11
	33.0000	09/14/06	05/27/09			1,191 08	1,116.76	74 32
	5.0000	09/14/06	09/08/09			208.84	169.21	39.63
		Security Subtotal				**1,833.03**	**1,659.97**	**173.06**
NORTHN TRUST CORP	4.0000	10/31/05	02/12/09			240.01	215.14	24.87
PRAXAIR INC	10.0000	11/01/05	10/14/09			835.05	491.67	343.38
WAL-MART STORES INC	10.0000	12/13/07	08/06/09			490.15	481.94	8.21

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	10.0000	08/19/08	09/21/09			284.25	281.00	3.25
	10 0000	08/19/08	11/18/09			286.67	281.00	5 67
		Security Subtotal				**570.92**	**562.00**	**8.92**
		Long Term Capital Gains Subtotal				**9,852.27**	**8,077.32**	**1,774.95**
LONG TERM CAPITAL LOSSES								
ARCH CAPITAL GRP LTD BM	5.0000	04/12/07	08/20/09			310.71	347.34	(36.63)
	5.0000	12/14/07	08/20/09			310.72	346.77	(36.05)
	10.0000	12/14/07	09/15/09			646.61	693.56	(46.95)
		Security Subtotal				**1,268.04**	**1,387.67**	**(119.63)**
AT& T INC	59.0000	10/05/06	05/27/09			1,419 66	1,887.15	(467 49)
	1.0000	10/05/06	10/28/09			26.13	31.99	(5.86)
	9.0000	07/12/07	10/28/09			235.21	363.84	(128.63)
		Security Subtotal				**1,681.00**	**2,282.98**	**(601.98)**
BURLNGTN N SNTA FE$0.01	5.0000	07/29/08	10/28/09			381.24	496.95	(115.71)
	5.0000	07/29/08	11/11/09			488.32	496.95	(8.63)
		Security Subtotal				**869.56**	**993.90**	**(124.34)**
BANK OF AMERICA CORP	75.0000	10/31/05	02/19/09			294.51	3,297.42	(3,002 91)
	35.0000	08/04/06	02/19/09			137.44	1,836 32	(1,698.88)
	35.0000	01/30/08	02/19/09			137.44	1,500.28	(1,362.84)
	25.0000	01/31/08	02/19/09			98.17	1,111.99	(1,013.82)
		Security Subtotal				**667.56**	**7,746.01**	**(7,078.45)**
BECTON DICKINSON CO	25.0000	10/05/07	01/27/09			1,806 24	2,083.31	(277.07)
	6 0000	11/07/07	01/27/09			433.51	485.41	(51.90)
	9.0000	11/07/07	06/17/09			614.87	728.12	(113 25)
		Security Subtotal				**2,854.62**	**3,296.84**	**(442.22)**
COMCAST CORP NEW CL A	105.0000	10/02/08	10/16/09			1,592.98	2,011.98	(419.00)

Merrill Lynch

Account No. 431-04C81 | Taxpayer No. 84-1482930

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONSOL ENERGY INC COM	7.0000	09/26/07	03/25/09			197.46	314.10	(116.64)
	10.0000	10/01/07	03/25/09			282.09	472.43	(190 34)
		Security Subtotal				**479.55**	**786.53**	**(306.98)**
CHEVRON CORP	9.0000	05/04/07	09/02/09			615 02	719.09	(104.07)
	5.0000	05/04/07	11/18/09			392.83	399.49	(6 66)
		Security Subtotal				**1,007.85**	**1,118.58**	**(110.73)**
CENTERPOINT ENERGY INC	84.0000	09/08/06	02/18/09			1,032.21	1,180.23	(148.02)
	1.0000	09/08/06	05/05/09			10.81	14.06	(3 25)
	80.0000	11/07/07	05/05/09			865.03	1,445.51	(580.48)
		Security Subtotal				**1,908.05**	**2,639.80**	**(731.75)**
CONOCOPHILLIPS	10.0000	04/17/06	01/12/09			508.19	681.00	(172 81)
	15.0000	04/17/06	09/10/09			693.00	1,021.50	(328 50)
		Security Subtotal				**1,201.19**	**1,702.50**	**(501.31)**
CATERPILLAR INC DEL	10.0000	07/12/07	03/17/09			262.60	834.53	(571.93)
	15.0000	07/26/07	03/17/09			393.90	1,180.26	(786.36)
		Security Subtotal				**656.50**	**2,014.79**	**(1,358.29)**
FMC CORP COM NEW	8.0000	05/22/08	11/06/09			416 20	553.76	(137.56)
FISERV INC WISC PV 1CT	20.0000	10/02/06	02/18/09			673.48	950.25	(276.77)
	20.0000	10/06/06	02/18/09			673.48	961.27	(287.79)
	5.0000	10/06/06	04/29/09			184.97	240.32	(55.35)
	35.0000	09/26/07	04/29/09			1,294.83	1,767.24	(472.41)
		Security Subtotal				**2,826.76**	**3,919.08**	**(1,092.32)**
GOLDMAN SACHS GROUP INC	3 0000	12/03/07	07/09/09			408.63	681.00	(272.37)
	1.0000	07/31/08	11/06/09			171 99	183.98	(11.99)
		Security Subtotal				**580.62**	**864.98**	**(284.36)**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOSPIRA INC	5.0000	02/14/08	04/15/09			158 25	206.21	(47.96)
	15.0000	02/15/08	04/15/09			474.77	616.07	(141.30)
	12.0000	02/19/08	04/15/09			379.82	492.94	(113.12)
		Security Subtotal				**1,012.84**	**1,315.22**	**(302.38)**
HARRIS CORP DEL	7.0000	11/20/07	06/03/09			212.53	431.72	(219.19)
	25.0000	03/27/08	06/03/09			759.06	1,215.73	(456.67)
		Security Subtotal				**971.59**	**1,647.45**	**(675.86)**
JPMORGAN CHASE & CO	45.0000	08/10/06	07/09/09			1,457.03	1,977 39	(520.36)
JOHNSON AND JOHNSON COM	30.0000	12/03/07	05/11/09			1,626.01	2,030.82	(404.81)
	13.0000	01/17/08	05/11/09			704.61	887.24	(182.63)
	12.0000	01/17/08	08/25/09			737.13	819 00	(81.87)
		Security Subtotal				**3,067.75**	**3,737.06**	**(669.31)**
KROGER CO	39.0000	09/13/07	05/20/09			853.88	1,046.60	(192.72)
	36.0000	09/13/07	07/24/09			763.51	966.10	(202.59)
	30.0000	10/30/07	07/24/09			636.26	873.95	(237.69)
		Security Subtotal				**2,253.65**	**2,886.65**	**(633.00)**
NORFOLK SOUTHERN CORP	3.0000	02/14/08	03/26/09			98.40	164.30	(65.90)
NORTHN TRUST CORP	6.0000	10/31/05	06/24/09			316.07	322.71	(6.64)
	25.0000	06/29/06	06/24/09			1,316 96	1,361.82	(44 86)
	15.0000	02/14/08	06/24/09			790.18	1,096.25	(306.07)
		Security Subtotal				**2,423.21**	**2,780.78**	**(357.57)**
OWENS ILL INC COM NEW	40.0000	07/20/07	03/17/09			474.22	1,481.84	(1,007.62)
PPL CORPORATION	15 0000	06/29/06	02/03/09			453.43	475 65	(22.22)
	23.0000	10/12/06	02/03/09			695.28	760.64	(65.36)
	7.0000	10/12/06	08/04/09			206 52	231.51	(24.99)
	20.0000	07/31/08	08/04/09			590.07	940.29	(350 22)

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PPL CORPORATION	5.0000	07/31/08	08/24/09			146.64	235.08	(88.44)
	5.0000	08/01/08	08/24/09			146 65	221.72	(75.07)
	9.0000	08/20/08	08/24/09			263.97	400.63	(136.66)
		Security Subtotal				**2,502.56**	**3,265.52**	**(762.96)**
PHILIP MORRIS INTL INC	20.0000	01/12/07	01/23/09			822.64	940.48	(117.84)
	5.0000	05/10/07	01/23/09			205 66	237 85	(32.19)
	20.0000	05/10/07	02/25/09			697.16	951.42	(254.26)
		Security Subtotal				**1,725.46**	**2,129.75**	**(404.29)**
PROCTER & GAMBLE CO	5.0000	02/22/07	08/06/09			258.74	322.84	(64.10)
	20.0000	05/10/07	08/06/09			1,035.00	1,229.02	(194.02)
		Security Subtotal				**1,293.74**	**1,551.86**	**(258.12)**
QUEST DIAGNOSTICS INC	31.0000	07/30/07	02/12/09			1,550.88	1,716 91	(166.03)
	15.0000	12/04/07	05/20/09			771.48	820.08	(48.60)
	6.0000	07/30/07	05/20/09			308.59	332.31	(23.72)
		Security Subtotal				**2,630.95**	**2,869.30**	**(238.35)**
REPUBLIC SERVICES INC	12.0000	11/01/05	05/11/09			281.62	283.94	(2.32)
SYMANTEC CORP · COM	100.0000	07/28/08	08/13/09			1,544.45	1,917.75	(373.30)
WAL-MART STORES INC	30.0000	12/13/07	02/04/09			1,410.00	1,445 80	(35.80)
	25.0000	02/14/08	08/06/09			1,225.38	1,260.62	(35.24)
	6.0000	09/02/08	10/12/09			297.98	359.47	(61.49)
		Security Subtotal				**2,933.36**	**3,065.89**	**(132.53)**
WELLS FARGO & CO NEW DEL	31.0000	07/16/02	01/29/09			618.40	736 14	(117.74)
	62.0000	11/07/02	01/29/09			1,236 82	1,461.61	(224.79)
	22.0000	05/19/05	01/29/09			438 87	673.20	(234.33)
	30.0000	01/24/08	01/29/09			598.47	931.13	(332.66)
	10.0000	01/24/08	09/21/09			284.25	310.38	(26.13)
	5.0000	08/19/08	12/10/09			127.20	140.50	(13.30)
		Security Subtotal				**3,304.01**	**4,252.96**	**(948.95)**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
		Long Term Capital Losses Subtotal				**45,985.32**	**66,647.06**	**(20,661.74)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(18,886.79)**
OTHER TRANSACTIONS								
HARRIS STRATEX NETWORKS	65.0000	06/04/09	06/04/09			0 72	N/A	N/A
		Other Transactions Subtotal				**0.72**		
TOTAL CAPITAL GAINS AND LOSSES						**130,356.07**	**149,044.01**	**(18,688.66)**
TOTAL REPORTABLE GROSS PROCEEDS						**130,356.07**		
DIFFERENCE						**0.00 ***		

Note· Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g , liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g , option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	9,304.43	(9,106.30)	1,774.95	(20,661.74)

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMDOCS LTD 0.50%MAR15 24	4000.0000	06/18/08	01/28/09			3,970.00	3,952.50	17.50
BECKMAN COULTER 2.50% 203	2000.0000•	04/23/09	12/09/09	44.28(A)	44.28(A)	2,335.65	1,999.28(C)	336.37(G)
DST SYSTEMS INC SRS A	2000.0000•	01/14/09	10/01/09	96 09(A)	96 09(A)	2,160.00	2,054.25(C)	105.75(G)
	2000.0000•	02/06/09	10/01/09	88.56(A)	88.56(A)	2,160.00	2,009.58(C)	150.42(G)
		Security Subtotal				**4,320.00**	**4,063.83**	**256.17**
INGERSOLL-RAND CO 4.50% 1	2000.0000§	04/02/09	06/22/09	(21.06)(A)	(21.06)(A)	2,735.95	2,263.94(C)	472.01
ARCHER-DANIELS MIDLAND C	70 0000	02/04/09	08/14/09			2,631.93	2,453.88	178.05
MERCK AND CO INC SHS	94.0000	01/30/09	12/02/09			3,443.23	3,265 56	177.67
MERCK & CO INC	20.0000	01/30/09	11/18/09			1,722.40	173.64	1,548.76
		Short Term Capital Gains Subtotal				**21,159.16**	**18,172.63**	**2,986.53**

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK AND CO INC SHS	47 0000	11/07/08	12/02/09			1,721.60	1,416.24	305.36
MERCK & CO INC	10.0000	11/07/08	11/18/09			861.20	0.00	861.20
		Long Term Capital Gains Subtotal				**8,609.56**	**6,565.99**	**2,043.57**
LONG TERM CAPITAL LOSSES								
ALZA CORP 0 00%JUL28 20	2000.0000•	10/18/06	06/09/09	3.02(A)	17.24(A)	1,717.66	1,910.22(C)	(192.56)
ARCHER DANIELS MIDLAND C	2000.0000§	11/20/07	02/04/09	(1.35)(A)	(14.91)(A)	1,827.45	2,062.53(C)	(235.08)
	1000.0000§	12/07/07	02/04/09	(1.54)(A)	(17.15)(A)	913.73	1,070.97(C)	(157.24)
		Security Subtotal				**2,741.18**	**3,133.50**	**(392.32)**
BECKMAN COULTER 2.50% 203	3000.0000•	08/16/07	09/08/09	69.46(A)	197.63(A)	3,435.00	3,495.56(C)	(60.56)(G)
	1000.0000•	08/16/07	12/09/09	31.93(A)	74.65(A)	1,167.81	1,173.97(C)	(6.16)(G)
		Security Subtotal				**4,602.81**	**4,669.53**	**(66.72)**
CHESAPEAKE ENERGY 2.25% 3	4000.0000•	06/19/08	09/16/09	172.87(A)	291.06(A)	2,935.00	4,701.54(C)	(1,766.54)(G)
CARNIVAL CORP 2.00% 2021	2000.0000§	09/28/06	06/09/09	(15.76)(A)	(97.24)(A)	1,900.00	2,384.89(C)	(484.89)
	2000 0000§	09/28/06	07/15/09	(19.47)(A)	(100 95)(A)	1,965.00	2,381.18(C)	(416.18)
		Security Subtotal				**3,865.00**	**4,766.07**	**(901.07)**
EMC CORP 1.75%DEC01 11	4000.0000§	02/07/07	02/03/09	(4.31)(A)	(83.57)(A)	3,898.23	4,120.56(C)	(222.33)
	2000.0000§	03/13/07	02/03/09	(2.22)(A)	(41.23)(A)	1,949.12	2,062.08(C)	(112.96)
		Security Subtotal				**5,847.35**	**6,182.64**	**(335.29)**
MEDTRONIC INC	4000.0000§	01/17/07	02/04/09	(7.39)(A)	(144.52)(A)	3,720 65	4,148.70(C)	(428.05)
MEDTRONIC INC	2000.0000§	04/28/08	06/09/09	(9.59)(A)	(23.89)(A)	1,828.75	2,083.43(C)	(254.68)

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICOM GROUP INC 0.00% 3	2000 0000•	06/08/06	03/24/09	41.99(A)	437.41(A)	1,840 00	2,437.41(C)	(597.41)(G)
	2000.0000•	06/08/06	05/18/09	68.37(A)	463.78(A)	1,885.00	2,463.78(C)	(578.78)(G)
	2000.0000•	09/25/06	05/18/09	68.37(A)	427.89(A)	1,885.00	2,443.71(C)	(558.71)(G)
		Security Subtotal				**5,610.00**	**7,344.90**	**(1,734.90)**
PROLOGIS	7000.0000•	03/26/08	03/27/09	5.81(A)	22.74(A)	3,514.00	6,421.92(C)	(2,907.92)
PIONEER NATURAL R 2.87% 3	2000.0000•	01/25/08	08/24/09	53.94(A)	126.30(A)	1,807.50	2,131.42(C)	(323.92)(G)
	2000.0000•	01/25/08	09/10/09	58.69(A)	131.05(A)	1,858.94	2,136.17(C)	(277.23)(G)
		Security Subtotal				**3,666.44**	**4,267.59**	**(601.15)**
TRANSOCEAN INC 1.62% 2037	7000.0000§	12/11/07	06/08/09	(6.75)(A)	(22.89)(A)	6,588.75	7,424.20(C)	(835.45)
AMER INTL GROUP INC	30.0000	05/14/08	11/05/09			356 99	2,364 60	(2,007.61)
CITIGROUP INC	784.0000	02/14/08	08/04/09			2,529.42	3,162.48	(633.06)
	327.0000	04/02/08	08/04/09			1,055.01	1,262.50	(207.49)
		Security Subtotal				**3,584.43**	**4,424.98**	**(840.55)**
ENTERGY CORP NEW	23.0000	08/01/07	03/03/09			1,455.29	2,151.58	(696.29)
CENTERPOINT ENERGY INC	10 0000•	04/02/03	12/03/09	106.00(A)	583.45(A)	264 42	832.60(C)	(568.18)(G)
	60.0000•	04/04/03	12/03/09	636 00(A)	3,498.54(A)	1,586 54	5,025.90(C)	(3,439 36)(G)
	45.0000•	03/23/07	12/03/09	477.00(A)	1,265.87(A)	1,189.91	2,962.78(C)	(1,772.87)(G)
		Security Subtotal				**3,040.87**	**8,821.28**	**(5,780.41)**
		Long Term Capital Losses Subtotal				**55,075.17**	**74,816.68**	**(19,741.51)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(17,697.94)**
OTHER TRANSACTIONS								
CITIGROUP INC	.0000	08/03/09	08/03/09			1.62	N/A	N/A
ENTERGY CORP NEW	.0000	03/06/09	03/06/09			6 32	N/A	N/A

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK AND CO INC SHS	.0000	11/18/09	11/18/09			30.13	N/A	N/A
		Other Transactions Subtotal				**38.07**		
TOTAL CAPITAL GAINS AND LOSSES						**112,811.38**	**131,292.68**	**(18,519.37)**
TOTAL REPORTABLE GROSS PROCEEDS						**112,811.38**		
DIFFERENCE						**0.00 ***		

Note. Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

§ - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

(G) - Contingent Payment Debt Instrument (CPDI) Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent of the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Accordingly, gains and ordinary losses should be backed out of Schedule D, Form 1040 and shown on Schedule B, Form 1040. The adjusted basis shown is generally original cost increased by accrued OID and decreased by the amount of any projected payment previously made on the debt instrument. Where the instrument was purchased in the secondary market at a price greater than the adjusted issue price, the adjusted basis is also reduced by the allocable portion of the difference between purchase price and adjusted issue price. The differential is reflected in the "Amortization/Accretion" columns, but is not included as a negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Thus, you may need to make an additional adjustment on your return for this amount. If you held an instrument purchased at original issuance until maturity, and the instrument provided for a single projected payment at maturity, the adjusted basis shown is equal to the amount realized at maturity (gain/loss is shown as $0.00) and any gain/loss that would have resulted had the basis not been set to the amount realized, is reflected as a net positive or negative adjustment in the "Additional Information on Contingent Payment Debt Instruments" section of the Tax Reporting Statement. Please contact your tax advisor for more information.

ZTYL FOUNDATION A COLORADO

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,986.53	(3,807.96)	2,043.57	(19,741.51)