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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
The Getz Foundation

% RICHARD GETZ

Number and street (or P O box number if mail is not delivered to street address) 17450 West 167th Street Suite | Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Arvada, CO 80007

A Employer identification number
36-6150787

B Telephone number (see instructions)
(303) 607-0040

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 3,786,418

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	47,200	45,505		
	4	Dividends and interest from securities.	65,983	60,716		
	5a	Gross rents	15,276	12,502		
	b	Net rental income or (loss) 15,276				
	6a	Net gain or (loss) from sale of assets not on line 10	-63,362			
	b	Gross sales price for all assets on line 6a 1,699,987				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	65,097	118,723		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,000	56,000		14,000
	14	Other employee salaries and wages	30,000			30,000
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,161	0	0	2,161
	b	Accounting fees (attach schedule)	2,980	2,980	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,189	4,066		4,123
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,913	6,728		185
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,243	69,774	0	50,469
	25	Contributions, gifts, grants paid	227,500			227,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	347,743	69,774	0	277,969
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-282,646			
	b	**Net investment income** (if negative, enter -0-)		48,949		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,866	25,055	25,055
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,645	6,796	9,811
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,573,719	3,631,671	3,875,755
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	-121,303	-119,868	-124,203
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,498,927	3,543,654	3,786,418
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,498,927	3,543,654	
	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)	3,498,927	3,543,654	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,498,927	3,543,654	

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	3,498,927
2	Enter amount from Part I, line 27a	2	-282,646
3	Other increases not included in line 2 (itemize) ▶	3	327,373
4	Add lines 1, 2, and 3	4	3,543,654
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,543,654

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-63,362
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	282,591	2,582,852	0 10941
2011	274,245	3,723,647	0 07365
2010	351,820	3,714,195	0 094723
2009	393,084	4,187,638	0 093868
2008	578,565	4,052,367	0 142772

2	**Total** of line 1, column (d).	2	0 514423
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 102885
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,589,166
5	Multiply line 4 by line 3.	5	369,271
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	489
7	Add lines 5 and 6.	7	369,760
8	Enter qualifying distributions from Part XII, line 4.	8	277,969

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	979
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	979
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	979
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
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	16
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	995
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

		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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶RICHARD GETZ Telephone no ▶(303) 607-0040

Located at ▶17450 W 67TH AVENUE ARVADA CO ZIP+4 ▶80007

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
William Getz 17450 West 67th Ave Arvada, CO 80007	President & Director 5 0	30,000	0	0
Richard Getz 17450 West 67th Ave Arvada, CO 80007	Vice-President 10 0	40,000	0	0
H Debra Levin 17450 West 67th Avenue Arvada, CO 80007	Treasurer & Director 0	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ►	

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,661,978
b	Average of monthly cash balances	1b	32,460
c	Fair market value of all other assets (see instructions)	1c	949,385
d	**Total** (add lines 1a, b, and c)	1d	3,643,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,643,823
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,657
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,589,166
6	**Minimum investment return.** Enter 5% of line 5	6	179,458

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

1	Minimum investment return from Part X, line 6			1	179,458
2a	Tax on investment income for 2013 from Part VI, line 5	2a	979		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	979
3	Distributable amount before adjustments Subtract line 2c from line 1			3	178,479
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	178,479
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	178,479

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	277,969
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	277,969
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	277,969

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				178,479
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 385,698				
b From 2009. 191,507				
c From 2010. 175,790				
d From 2011. 119,953				
e From 2012. 153,448				
f **Total** of lines 3a through e.	1,026,396			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 277,969				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				178,479
e Remaining amount distributed out of corpus	99,490			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,125,886			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	385,698			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	740,188			
10 Analysis of line 9				
a Excess from 2009. . . . 191,507				
b Excess from 2010. . . . 175,790				
c Excess from 2011. . . . 119,953				
d Excess from 2012. . . . 153,448				
e Excess from 2013. . . . 99,490				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				227,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	47,200	
4 Dividends and interest from securities. . . .			14	65,983	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	15,276	
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	-63,362	
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). .				65,097	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 65,097

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-09-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Shelley A Owens CPA				
Firm's name ▶	GHP Horwath PC		Firm's EIN ▶	
Firm's address ▶	1670 Broadway Suite 3000 Denver, CO 80202		Phone no (303) 831-5000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SCHWAB SHORT-TERM GAINS A- SEE ATTACHED	P	2013-03-15	2013-10-15
SCHWAB SHORT-TERM GAINS C- SEE ATTACHED	P	2013-03-15	2013-10-15
FIDELITY SHORT-TERM - SEE ATTACHED	P	2013-04-01	2013-12-27
EVEREST K-1 SHORT-TERM	P		
EVEREST K-1 LONG-TERM	P		
SENIOR LIFESTYLE K-1 SECTION 1231	P		
OAKTREE K-1 SHORT-TERM	P		
OAKTREE K-1 LONG-TERM	P		
SCHWAB CAPITAL GAINS DISTRIBUTIONS	P		
FIDELITY CAPITAL GAINS DISTRIBUTIONS	P		
OAKTREE K-1 SECTION 1256 GAIN	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,465,596		1,528,907	-63,286
70,713		70,733	-20
163,678		169,871	-6,193
			180
			-1,207
			-15
			152
			1,582
			3,303
			2,124
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-63,311
			-20
			-6,193

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS 444 SHERMAN STREET DENVER,CO 80203	NONE	PC	TO PROVIDE CARE TO THOSE IN NEED	10,000
ASPEN HISTORICAL SOCIETY 620 WEST BLEEKER STREET ASPEN,CO 81611	NONE	PC	TO PRESERVE AND PRESENT ASPEN HISTORY	11,000
THE BUDDY PROGRAM 110 EAST HALLAM STREET SUITE 125 ASPEN,CO 81611	NONE	PC	TO EMPOWER YOUTH THROUGH MENTORING	1,000
DESERT FOOTHILLS LAND TRUST 7518 EAST ELBOW BEND UNIT B-6 CAREFREE,AZ 85377	none	PC	TO CONSERVE AND STEWARD THE LAND AND SPECIES OF THE SONORAN DESERT	9,000
GREENWOOD SCHOOL 9920 REGENCY SQUARE BOULEVARD JACKSONVILLE,FL 32225	NONE	PC	TO PROVIDE SCHOOLING FOR NON-TRADITONAL LEARNERS IN MIDDLE SCHOOL AND HIGH SCHOOL	25,000
GRRAND P O BOX 55 LOUISVILLE,KY 40059	NONE	PC	RESCUE AND REHABILITATION OF GOLDEN RETRIEVERS	2,500
HOUSTON LIVESTOCK P O BOX 20070 HOUSTON,TX 77225	NONE	PC	PROMOTE BREEDING OF BETTER LIVESTOCK AND FARM PRODUCTS AND TO PROMOTE RESEARCH AND EDUCATION WITHIN THE LIVESTOCK INDUSTRY	10,000
JAZZ ASPEN SNOWMASS 110 E HALLAM STREET ATE 104 ASPEN,CO 81611	NONE	PC	PRESENT AND PRESERVE JAZZ	25,000
MOUNTAIN RESCUE - ASPEN 630 WEST MAIN STREET ASPEN,CO 81611	NONE	PC	TO PROVIDE SEARCH AND RESCUE SERVICES	500
OSCAR GETZ MUSEUM 114 NORTH FIFTH STREET BARDSTOWN,KY 40004	NONE	PC	PRESERVATION OF AMERICAN HISTORY	25,000
SUSAN B KOMEN FOUNDATION 5005 LBJ FREEWAY STE 250 DALLAS,TX 75244	NONE	PC	TO FUND RESEARCH AND HEALTH PROGRAMS FOR BREAST CANCER FOCUSING ON THE MEDICALLY UNDERSERVED	1,000
THE PAINTED TURTLE 1300 4th Street Ste 300 Santa Monica,CA 90401	NONE	PC	CAMP PROGRAMS FOR SERIOUSLY ILL CHILDREN	1,500
UNVERSITY OF MIAMI P O BOX 248053 CORAL GABLES,FL 33124	NONE	PC	TO SUPPORT THE UNIVERSITY OPERATING BUDGET	500
ASPEN EDUCATIONAL FOUNDATION 235 HIGH SCHOOL RD ASPEN,CO 81611	NONE	PC	FUNDING OF EDUCATIONAL PROGRAMS AT THE ASPEN SCHOOL DISTRICT	1,000
ROARING FORK CONSERVANCY P O BOX 3349 BASALT,CO 81621	NONE	PC	RIVER CONSERVATION	3,000
Total . . . . ▶ 3a				227,500

Form 990PF Part XV Line 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*				
CLEVELAND CLINIC 9500 EUCLID AVENUE MAIL CODE H18 CLEVELAND,OH 44195	NONE	PC	TO BETTER CARE FOR THE SICK, INVESTIGATE THEIR PROBLEMS, AND FURTHER EDUCATE THOSE WHO SERVE THEM	1,000
ASPEN YOUTH CENTER P O BOX 8266 ASPEN,CO 81612	NONE	PC	TO PROVIDE A SAFE AND SUPPORTIVE PLACE FOR YOUTH TO CONNECT, LEARN, AND GROW	2,000
FRIENDS OF PINNACLE PEAK PARK 8711 E PINNACLE PEAK ROAD PMB 288 SCOTTSDALE,AZ 85255	NONE	PC	TO SUPPORT AND MAINTAIN THE ENVIRONMENTAL INTEGRITY, EDUCATIONAL OPPORTUNITIES AND ONGOING IMPROVEMENT OF PINNACLE PEAK PARK	1,000
CU FOUNDATION 1800 GRANT STREET STE 725 DENVER,CO 80203	NONE	PC	TO PROVIDE SUPPORT FOR THE UNIVERSITY OF COLORADO	11,000
ROARING FORK OUTDOOR VOLUNTEERS P O BOX 1341 BASALT,CO 81621	NONE	PC	VOLUNTEER STEWARDSHIP OF TRAILS AND PUBLIC LANDS	500
FOOTHILLS CARING CORPS P O BOX 831 CAREFREE,AZ 85377	NONE	PC	TO ENHANCE QUALITY OF LIFE AND PROMOTE INDEPENDENCE OF HOMEBOUND RESIDENTS OF THE FOOTHILLS	35,000
EDITH SANFORD BREAST CANCER FOUNDATION P O BOX 5093 SIOUX FALLS,SD 57117	NONE	PC	PIONEERING CUTTING-EDGE TRANSLATIONAL GENOMIC RESEARCH TO ERADICATE BREAST CANCER	5,000
FORE KIDS FOUNDATION 11005 LAPALCO BLVD AVONDALE,LA 70094	NONE	PC	PROMOTION OF SOCIAL WELFARE OF NEW ORLEANS BY SPONSORING AN ANNUAL PGA GOLF TOURNAMENT	500
TRASHMASTERS SCHOLARSHIP FUND P O BOX 6200 SNOWMASS VILLAGE,CO 81615	NONE	PC	TO PROVIDE COLLEGE SCHOLARSHIPS TO NEEDY LOCAL HIGH SCHOOL SENIORS	5,000
UK DANCE TEAM 338 LEXINGTON AVE LEXINGTON,KY 40506	NONE	PC	SUPPORT FOR COLLEGIATE DANCE	5,000
WEST WOODS ELEMENTARY PTSA 16650 W 72ND AVENUE ARVADA,CO 80007	NONE	PC	TO SPONSOR THE RUN WITH THE WOLVES 5K RACE FOR THE BENEFIT OF WEST WOODS ELEMENTARY	5,000
U S SKI TEAM FOUNDATION P O BOX 100 PARK CITY,UT 84060	NONE	PC	SUPPORT OF AMATEUR SKIING AND SNOWBOARDING	20,000
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE,FL 32217	NONE	PC	TO STRENTHEN JEWIS LIFE, SERVE AS A COMMON MEETING GROUND, AND ENHANCE THE QUALITY OF LIFE OF THE ENTIRE COMMUNITY	5,000
ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DRIVE ASPEN,CO 81611	NONE	PC	TO PROVIDE YOUTH OF THE GREATER ROARING FORK VALLEY THE OPPORTUNITY TO GROW AS ATHLETES AND PEOPLE THROUGH WINTER SPORTS	5,000
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX,AZ 85004	NONE	PC	TO EDUCATE THE PUBLIC ABOUT THE HERITAGE, LIVING CULTURES, AND ART OF NATIVE PEOPLE	500
Total . . . . ▶ **3a**				227,500

TY 2013 Accounting Fees Schedule

Name: The Getz Foundation

EIN: 36-6150787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,980	2,980		

TY 2013 Depreciation Schedule

Name: The Getz Foundation

EIN: 36-6150787

TY 2013 Investments Corporate Stock Schedule

Name: The Getz Foundation

EIN: 36-6150787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,796	9,811

TY 2013 Investments - Land Schedule

Name: The Getz Foundation

EIN: 36-6150787

TY 2013 Investments - Other Schedule

Name: The Getz Foundation

EIN: 36-6150787

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MONEY MARKET	FMV	875,874	875,874
SD 5TH AVE PARTNERSHIP	FMV		
EVEREST REAL ESTATE	AT COST	68,165	68,165
SENIOR LIFESTYLE INVESTORS	AT COST	66,182	66,182
OAKTREE CAPITAL GROUP, LLC	AT COST	52,209	52,209
SAGE INVESTMENTS	AT COST	2,417,894	2,661,978
SCHWAB MONEY MARKET	AT COST	1,347	1,347
OAKTREE CAPITAL GROUP, LLC	AT COST	150,000	150,000

TY 2013 Land, Etc. Schedule

Name: The Getz Foundation

EIN: 36-6150787

TY 2013 Legal Fees Schedule

Name: The Getz Foundation

EIN: 36-6150787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,161			2,161

TY 2013 Other Assets Schedule

Name: The Getz Foundation

EIN: 36-6150787

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SD 5TH AVE	-121,303	-119,868	-124,203

TY 2013 Other Expenses Schedule

Name: The Getz Foundation

EIN: 36-6150787

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SD 5TH AVENUE K-1 DEDUCTIONS	2,272	2,272		
OAKTREE K-1 DEDUCTIONS	2	2		
OAKTREE K-1 PORTFOLIO DEDUCT	56	56		
BAYBERRY K-1 PORTFOLIO DEDUCT	3,188	3,188		
LICENSE FEES	185			185
OTHER SENIOR LIFESTYLE K-1 EXP	27	27		
OTHER K-1 INCOME (LOSS)	1,183	1,183		

TY 2013 Other Income Schedule

Name: The Getz Foundation

EIN: 36-6150787

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EVEREST K-1 - ORDINARY INCOME			
OAKTREE K-1 - PORTFOLIO INCOME			
OAKTREE K-1 - OTHER INCOME			

TY 2013 Other Increases Schedule

Name: The Getz Foundation

EIN: 36-6150787

Description	Amount
PRIOR PERIOD ADJUSTMENT TO COST BASIS	327,373

TY 2013 Taxes Schedule

Name: The Getz Foundation

EIN: 36-6150787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	115			115
PAYROLL TAXES	7,650	3,825		3,825
PAYROLL TAXES	367	184		183
FOREIGN TAXES	57	57		

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

GETZ FOUNDATION

Account No **676-186781** Customer Service CALL ADVISOR
Recipient ID No **36-6150787** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FIFTH ST FIN CORP COM, FSC, 31678A103										
Sale	12/24/13	07/01/13	1,000 000	9,191 88	10,591 56	-1,399 68				
LORD ABBETT SHORT DURATION INCOME CL I, LLDYX, 543916688										
Sale	12/26/13	04/29/13	11,258 808	51,207 58	52,339 26	-1,131 68				
MEDALLION FINL CORP, TAXI, 583928106										
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	100 000	1,486 05	1,411 00	75 05				
Sale	12/26/13	06/27/13	86 000	1,278 00	1,213 46	64 54				
Sale	12/26/13	06/27/13	63 000	936 21	888 93	47 28				
Sale	12/26/13	07/01/13	451 000	6,702 12	6,326 61	375 51				
Sale	12/27/13	07/01/13	299 000	4,344 42	4,194 36	150 06				
Sale	12/27/13	07/01/13	750 000	10,935 48	10,520 98	414 50				
Subtotals				**34,598.58**	**33,021.34**					
NORTHSTAR RLTY FIN CORP CUM REDEEMABLE P, NRFPRD, 66705V209										
Sale	12/18/13	04/03/13	2,000 000	46,601 83	50,025 00	-3,423 17				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

GETZ FOUNDATION

Account No **676-186781** Customer Service CALL ADVISOR
Recipient ID No **36-6150787** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
PROSHARES TR SHORT HIGH YIELD, SJB, 74347R131										
Sale	12/23/13	06/20/13	500 000	14,718 54	15,929 50	-1,210 96				
Sale	12/23/13	06/20/13	250 000	7,359 27	7,964 75	-605 48				
Subtotals				**22,077.81**	**23,894.25**					
TOTALS				**163,677.68**	**169,871.41**			**0.00**		
	Short-Term Realized Gain					**1,577.24**				
	Short-Term Realized Loss					**-7.770.97**				
	Wash Sale Loss Disallowed						**0.00**			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

charles SCHWAB

Schwab One® Account of
GETZ FOUNDATION

Account Number
9361-8078

TAX YEAR 2013
FORM 1099 COMPOSITE

Recipient's Name and Address

GETZ FOUNDATION
17450 WEST 67TH AVE
ARVADA CO 80007

Taxpayer ID Number: 36-6150787
Account Number: 9361-8078

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2013

CORRECTED

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
AMERICAN CAPITAL AGENCY REITS	02503X105 AGNC	S	02/28/13 05/28/13	$ 26,771.53 1,000.00	$ 31,655.00	$ 0.00	$ 0.00
Security Subtotal				**$ 26,771.53**	**$ 31,655.00**	**$ 0.00**	**$ 0.00**
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$ 2,509.26 100.00	$ 2,534.55	$ 0.00	$ 0.00
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$ 2,509.26 100.00	$ 2,534.55	$ 0.00	$ 0.00
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$ 2,509.36 100.00	$ 2,534.55	$ 0.00	$ 0.00
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$ 12,520.28 500.00	$ 12,674.54	$ 0.00	$ 0.00
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$ 15,024.34 600.00	$ 15,207.28	$ 0.00	$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
AMERN CAP AGY CO 8% PFDPFD SER A	02503X204 AGNCP	S	07/01/13 08/27/13	$	15,028.54 600.00	$	15,185.58	$	0.00	$	0.00
Security Subtotal				**$**	**50,101.04**	**$**	**50,671.05**	**$**	**0.00**	**$**	**0.00**
ANNALY CAPIT 7.625% PFDPFD SER C DUE	035710706 NLY/PRC	S	02/13/13 08/15/13	$	2,402.96 100.00	$	2,563.85	$	0.00	$	0.00
ANNALY CAPIT 7.625% PFDPFD SER C DUE	035710706 NLY/PRC	S	02/13/13 08/15/13	$	7,208.57 300.00	$	7,691.54	$	0.00	$	0.00
ANNALY CAPIT 7.625% PFDPFD SER C DUE	035710706 NLY/PRC	S	02/13/13 08/15/13	$	9,611.83 400.00	$	10,257.39	$	0.00	$	0.00
ANNALY CAPIT 7.625% PFDPFD SER C DUE	035710706 NLY/PRC	S	02/13/13 08/15/13	$	28,835.50 1,200.00	$	30,767.17	$	0.00	$	0.00
Security Subtotal				**$**	**48,058.86**	**$**	**51,279.95**	**$**	**0.00**	**$**	**0.00**
BLACKROCK KELSO CAP CORP	092533108 BKCC	S	02/13/13 09/03/13	$	2,844.25 300.00	$	3,157.04	$	0.00	$	0.00
BLACKROCK KELSO CAP CORP	092533108 BKCC	S	02/13/13 09/03/13	$	5,688.50 600.00	$	6,313.87	$	0.00	$	0.00
BLACKROCK KELSO CAP CORP	092533108 BKCC	S	02/13/13 09/03/13	$	10,428.92 1,100.00	$	11,575.82	$	0.00	$	0.00
Security Subtotal				**$**	**18,961.67**	**$**	**21,046.73**	**$**	**0.00**	**$**	**0.00**

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc (less commissions and options premiums) 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
DIGITAL REAL 5.875% PFDPFD SER G DUE	253868889 DLR/PRG	S	04/02/13 05/30/13	$	49,489.14 2,000.00	$	50,025.00	$	0.00	$	0.00
Security Subtotal				**$**	**49,489.14**	**$**	**50,025.00**	**$**	**0.00**	**$**	**0.00**
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	828.48 35.00	$	896.84	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	919.99 39.00	$	999.34	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	2,367.76 100.00	$	2,562.40	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	4,714.12 200.00	$	5,124.80	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	4,714.12 200.00	$	5,124.80	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	10,086.65 426.00	$	10,915.82	$	0.00	$	0.00
DYNEX CAPITAL, 8.5% PFDPFD SER A	26817Q704 DX/PRA	S	06/13/13 09/03/13	$	23,587.59 1,000.00	$	25,627.00	$	0.00	$	0.00
Security Subtotal				**$**	**47,218.71**	**$**	**51,251.00**	**$**	**0.00**	**$**	**0.00**
ENBRIDGE ENERGY MGMT	29250X103 EEQ	S	01/22/13 12/19/13	$	26.64 0.98	$	28.21	$	0.00	$	0.00
Security Subtotal				**$**	**26.64**	**$**	**28.21**	**$**	**0.00**	**$**	**0.00**

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
FIRST TR ABERDEEN GLOBAL	337319107 FAM	S	03/18/13 06/20/13	$ 16,717.53 1,100.00	$ 19,202.28	$ 0.00	$ 0.00
FIRST TR ABERDEEN GLOBAL	337319107 FAM	S	03/18/13 06/20/13	$ 28,875.73 1,900.00	$ 33,185.89	$ 0.00	$ 0.00
Security Subtotal				**$ 45,593.26**	**$ 52,388.17**	**$ 0.00**	**$ 0.00**
GLOBAL X ETF SUPERDIVIDEND ET	37950E549 SDIV	S	02/13/13 06/06/13	$ 2,176.76 100.00	$ 2,333.00	$ 0.00	$ 0.00
GLOBAL X ETF SUPERDIVIDEND ET	37950E549 SDIV	S	02/13/13 06/06/13	$ 2,176.86 100.00	$ 2,333.00	$ 0.00	$ 0.00
GLOBAL X ETF SUPERDIVIDEND ET	37950E549 SDIV	S	02/13/13 06/06/13	$ 4,353.52 200.00	$ 4,665.99	$ 0.00	$ 0.00
GLOBAL X ETF SUPERDIVIDEND ET	37950E549 SDIV	S	02/13/13 06/06/13	$ 4,353.52 200.00	$ 4,666.00	$ 0.00	$ 0.00
GLOBAL X ETF SUPERDIVIDEND ET	37950E549 SDIV	S	02/13/13 06/06/13	$ 52,244.74 2,400.00	$ 55,992.26	$ 0.00	$ 0.00
Security Subtotal				**$ 65,305.40**	**$ 69,990.25**	**$ 0.00**	**$ 0.00**
GLOBAL X ETF SUPERDIVIDEND US	37950E291 DIV	S	06/27/13 08/21/13	$ 24,300.58 1,000.00	$ 25,305.40	$ 0.00	$ 0.00
GLOBAL X ETF SUPERDIVIDEND US	37950E291 DIV	S	08/21/13	$ 26,730.63 1,100.00	$ 27,789.19	$ 0.00	$ 0.00
Security Subtotal				**$ 51,031.21**	**$ 53,094.59**	**$ 0.00**	**$ 0.00**

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 06/20/13	$ 2,189.07 100.00	$ 2,138.22	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 06/20/13	$ 2,189.08 100.00	$ 2,138.22	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 06/20/13	$ 2,189.08 100.00	$ 2,138.22	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 07/10/13	$ 6,528.19 300.00	$ 6,414.66	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 07/10/13	$ 6,528.19 300.00	$ 6,414.66	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 07/10/13	$ 6,528.37 300.00	$ 6,414.66	$ 0.00	$ 0.00
GOLDMAN SACHS GR 4% PFDPFD SER D	38144G804 GS/PRD	S	01/31/13 07/10/13	$ 34,821.79 1,600.00	$ 34,211.51	$ 0.00	$ 0.00
Security Subtotal				**$ 60,973.77**	**$ 59,870.15**	**$ 0.00**	**$ 0.00**
INTREPID SMALL CAP	461195109 ICMAX	S	04/02/13 08/15/13	$ 76,462.94 4,876.46	$ 75,000.00	$ 0.00	$ 0.00
Security Subtotal				**$ 76,462.94**	**$ 75,000.00**	**$ 0.00**	**$ 0.00**
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	4812A4351 JSOSX	S	01/29/13 11/04/13	$ 40,000.00 3,363.44	$ 40,223.07	$ 0.00	$ 0.00
Security Subtotal				**$ 40,000.00**	**$ 40,223.07**	**$ 0.00**	**$ 0.00**

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

6b-Basis reported to IRS

SHORT-TERM HOLDING PERIOD

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange		2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) / 1e-Quantity sold		3-Cost or other basis		5-Wash sale loss disallowed		4-Federal income tax withheld
KAYNE ANDERSON MIDSTREAMENERGY FUND	48661E108 KMF	S	02/06/13 06/24/13	$	3,056.48 100.00	$	3,240.47	$	0.00	$	0.00
KAYNE ANDERSON MIDSTREAMENERGY FUND	48661E108 KMF	S	02/06/13 06/24/13	$	3,058.48 100.00	$	3,240.47	$	0.00	$	0.00
KAYNE ANDERSON MIDSTREAMENERGY FUND	48661E108 KMF	S	02/06/13 06/24/13	$	6,121.35 200.00	$	6,482.74	$	0.00	$	0.00
KAYNE ANDERSON MIDSTREAMENERGY FUND	48661E108 KMF	S	02/06/13 06/24/13	$	15,282.37 500.00	$	16,202.36	$	0.00	$	0.00
KAYNE ANDERSON MIDSTREAMENERGY FUND	48661E108 KMF	S	02/06/13 06/24/13	$	30,636.76 1,000.00	$	32,404.71	$	0.00	$	0.00
Security Subtotal				**$**	**58,155.44**	**$**	**61,570.75**	**$**	**0.00**	**$**	**0.00**
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$	30.24 0.39	$	31.83	$	0.00	$	0.00
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$	7,589.41 100.00	$	7,988.22	$	0.00	$	0.00
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$	7,589.41 100.00	$	7,988.43	$	0.00	$	0.00
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$	7,665.30 101.00	$	8,073.82	$	0.00	$	0.00
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$	15,178.80 200.00	$	15,977.38	$	0.00	$	0.00

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charles SCHWAB

Schwab One® Account of
GETZ FOUNDATION

Account Number
9361-8078

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
KINDER MORGAN MGMT LLC	49455U100 KMR	S	01/22/13 09/09/13	$ 15,178.81 200.00	$ 15,977.89	$ 0.00	$ 0.00
Security Subtotal				**$ 53,231.97**	**$ 56,037.57**	**$ 0.00**	**$ 0.00**
LORD ABBETT SHORT DURATION INCM I	543916688 LLDYX	S	 06/20/13	$ 95,000.00 20,793.21	$ 96,662.24	$ 0.00	$ 0.00
LORD ABBETT SHORT DURATION INCM I	543916688 LLDYX	S	04/29/13 07/01/13	$ 50,000.00 10,970.39	$ 50,998.50	$ 0.00	$ 0.00
Security Subtotal				**$ 145,000.00**	**$ 147,660.74**	**$ 0.00**	**$ 0.00**
MFA FINANCIAL, 7.5% PFDPFD SER B	55272X409 MFA/PRB	S	04/08/13 06/13/13	$ 14,142.35 600.00	$ 15,007.50	$ 0.00	$ 0.00
MFA FINANCIAL, 7.5% PFDPFD SER B	55272X409 MFA/PRB	S	04/08/13 06/13/13	$ 16,499.41 700.00	$ 17,508.75	$ 0.00	$ 0.00
MFA FINANCIAL, 7.5% PFDPFD SER B	55272X409 MFA/PRB	S	04/08/13 06/13/13	$ 16,504.31 700.00	$ 17,508.75	$ 0.00	$ 0.00
Security Subtotal				**$ 47,146.07**	**$ 50,025.00**	**$ 0.00**	**$ 0.00**
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 1,050.82 50.00	$ 1,078.86	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 2,103.64 100.00	$ 2,157.72	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 2,106.64 100.00	$ 2,157.72	$ 0.00	$ 0.00

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DST 00085566W STP67399W

charles SCHWAB

Schwab One® Account of
GETZ FOUNDATION

Account Number
9361-8078

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc. (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 2,108.64 100.00	$ 2,157.72	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 6,304.93 300.00	$ 6,473.16	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 8,394.97 400.00	$ 8,631.38	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 9,444.35 450.00	$ 9,709.73	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 10,528.22 500.00	$ 10,788.60	$ 0.00	$ 0.00
MORGAN STANLEY 0% PFDPFD SER A DUE	61747S504 MS/PRA	S	01/31/13 07/01/13	$ 16,801.96 800.00	$ 17,265.76	$ 0.00	$ 0.00
Security Subtotal				**$ 58,844.17**	**$ 60,420.65**	**$ 0.00**	**$ 0.00**
PIMCO ALL ASSET ALL AUTHORITY CL INS	72200Q182 PAUIX	S	01/22/13 01/29/13	$ 99,925.05 8,984.72	$ 100,467.82	$ 0.00	$ 0.00
PIMCO ALL ASSET ALL AUTHORITY CL INS	72200Q182 PAUIX	S	01/22/13 08/01/13	$ 59,975.00 5,882.35	$ 65,776.87	$ 0.00	$ 0.00
Security Subtotal				**$ 159,900.05**	**$ 166,244.69**	**$ 0.00**	**$ 0.00**
SHIP FINANCE INTL F	G81075106 SFL	S	05/28/13 09/03/13	$ 14,943.74 1,000.00	$ 17,816.90	$ 0.00	$ 0.00
Security Subtotal				**$ 14,943.74**	**$ 17,816.90**	**$ 0.00**	**$ 0.00**

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Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number / 1d-Stock or other symbol	**	1b-Date of acquisition / 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) / 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
TCW EMERGING MARKETS INCOME FUND CL I	**87234N765** TGEIX	S	06/06/13	$ **96,749.40** 10,873.52	$ **100,854.06**	$ **0.00**	$ 0.00 CORRECTED
Security Subtotal				$ **96,749.40**	$ **100,854.06**	$ **0.00**	$ **0.00**
TCW TOTAL RETURN BOND FUND I CLASS	**87234N880** TGLMX	S	**03/18/13** 07/10/13	$ **61,001.02** 6,151.81	$ **63,284.16**	$ **25.11**	$ 0.00 CORRECTED
TCW TOTAL RETURN BOND FUND I CLASS	**87234N880** TGLMX	S	07/31/13	$ **61,185.58** 6,151.81	$ **63,222.09**	$ **0.00**	$ 0.00 CORRECTED
TCW TOTAL RETURN BOND FUND I CLASS	**87234N880** TGLMX	S	**05/31/13** 08/27/13	$ **215.09** 21.63	$ **222.38**	$ **0.00**	$ 0.00 CORRECTED
Security Subtotal				$ **122,401.69**	$ **126,728.63**	$ **25.11**	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ **0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
GETZ FOUNDATION

Account Number
9361-8078

TAX YEAR 2013
FORM 1099 COMPOSITE

Taxpayer ID Number: 36-6150787

Date Prepared: February 21, 2014

Proceeds from Broker Transactions — 2013 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

1c-Type of gain or loss: Short-term (Report on Form 8949, Part I, with **Box A** checked.)

SHORT-TERM HOLDING PERIOD

6b-Basis reported to IRS

COST BASIS IN THIS SECTION IS REPORTED TO THE IRS

8-Description	CUSIP Number 1d-Stock or other symbol	**	1b-Date of acquisition 1a-Date of sale or exchange	2a-Sales price of stocks, bonds, etc (less commissions and options premiums) 1e-Quantity sold	3-Cost or other basis	5-Wash sale loss disallowed	4-Federal income tax withheld
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 2,436.96 100.00	$ 2,500.83	$ 0.00	$ 0.00
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 12,196.54 500.00	$ 12,504.17	$ 0.00	$ 0.00
TEEKAY OFFSHO 7.25% PFDPFD SER A	Y8565J127 TOO/PRA	S	04/23/13 08/15/13	$ 43,907.54 1,800.00	$ 45,015.02	$ 0.00	$ 0.00
Security Subtotal				**$ 73,162.80**	**$ 75,025.00**	**$ 0.00**	**$ 0.00**
VIRTUS EMRG MKTS OPPTY FD CL I	92828T889 HIEMX	S	01/22/13 08/15/13	$ 56,066.59 5,758.89	$ 60,000.00	$ 0.00	$ 0.00
Security Subtotal				**$ 56,066.59**	**$ 60,000.00**	**$ 0.00**	**$ 0.00**
Total Short-Term (Cost basis is reported to the IRS)				**$ 1,465,596.09**	**$ 1,528,907.16**		
Total Short-Term Sales Price of Stocks, Bonds, etc.				**$ 1,465,596.09**	**$ 1,528,907.16**		
Total Sales Price of Stocks, Bonds, etc.				**$ 1,465,596.09**			
Total Federal Income Tax Withheld				**$ 0.00**			

Notes for your Form 1099-B

Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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

charles SCHWAB

Schwab One® Account of
GETZ FOUNDATION

Account Number
9361-8078

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
BOYD GAMING COR 7 125%1	09689RAA7	60,000.00	07/10/13	09/06/13	$	60,712.80	$	60,625.00	$	0.00	$	87.80
Security Subtotal					**$**	**60,712.80**	**$**	**60,625.00**	**$**	**0.00**	**$**	**87.80**
UPPER ILLINOIS 6 875%42ED	91588TAT2	10,000.00	04/02/13	07/01/13	$	10,000.00	$	10,107.57	$	0.00	$	(107.57)
Security Subtotal					**$**	**10,000.00**	**$**	**10,107.57**	**$**	**0.00**	**$**	**(107.57)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**70,712.80**	**$**	**70,732.57**	**$**	**0.00**	**$**	**(19.77)**
Total Short-Term					**$**	**1,536,308.89**	**$**	**1,599,639.73**	$	**25.11**	$	**(63,305.73)**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 1,465,596.09	$ 1,528,907.16	$ 25.11	$ (63,285.96)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$ 70,712.80	$ 70,732.57	$ 0.00	$ (19.77)
Total Short-Term Realized Gain or (Loss)	$ 1,536,308.89	$ 1,599,639.73	$ 25.11	$ (63,305.73)
TOTAL REALIZED GAIN OR (LOSS)	$ 1,536,308.89	$ 1,599,639.73	$ 25.11	$ (63,305.73)