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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation WJD FOUNDATION	A Employer identification number 74-2398199
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1 LITTLERIDGE LANE	B Telephone number (see instructions) (303) 778-5580
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD, CO 80113	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 ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,495,837. 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))*

		(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)	150,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48,167.	48,167.		ATCH 1
	4 Dividends and interest from securities	88,371.	88,371.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	111,016.			
	b Gross sales price for all assets on line 6a 1,828,365.				
	7 Capital gain net income (from Part IV, line 2)		111,016.		
	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) ATCH 3	21,700.	21,700.		
	12 Total. Add lines 1 through 11	419,254.	269,254.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,875.	5,875.		
	c Other professional fees (attach schedule) *	66,576.	66,576.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	839.	839.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	41.	41.		
	24 Total operating and administrative expenses. Add lines 13 through 23	73,331.	73,331.		
	25 Contributions, gifts, grants paid	266,250.			266,250.
	26 Total expenses and disbursements Add lines 24 and 25	339,581.	73,331.	0	266,250.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	79,673.			
	b **Net investment income** (if negative, enter -0-)		195,923.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	279,525.	591,011.	591,011.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	4,978,540.	4,746,727.	6,904,826.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,258,065.	5,337,738.	7,495,837.
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	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	1,685,614.	1,685,614.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,572,451.	3,652,124.	
	30	Total net assets or fund balances (see instructions)	5,258,065.	5,337,738.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,258,065.	5,337,738.	

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	5,258,065.
2	Enter amount from Part I, line 27a	2	79,673.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,337,738.
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	5,337,738.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	111,016.
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	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 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	311,205.	5,815,007.	0.053518
2011	253,195.	5,553,293.	0.045594
2010	250,245.	5,401,054.	0.046333
2009	268,601.	4,901,139.	0.054804
2008	311,000.	5,424,371.	0.057334

2	**Total** of line 1, column (d)	2	0.257583
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	0.051517
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,756,842.
5	Multiply line 4 by line 3	5	348,092.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,959.
7	Add lines 5 and 6	7	350,051.
8	Enter qualifying distributions from Part XII, line 4	8	266,250.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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	3,918.
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	3,918.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,918.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,355.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,355.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	437.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 437. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATCH 9	10	X	

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

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ BRIAN M. DEEVY Telephone no ▶ 303 778-5580

Located at ▶ 1 LITTLERIDGE LANE ENGLEWOOD, CO ZIP+4 ▶ 80113

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

			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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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 ▶			
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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Form **990-PF** (2013)

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: X

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
ATCH 10		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
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 NONE-GRANTS ONLY	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	6,424,470.
b	Average of monthly cash balances	1b	435,268.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,859,738.
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	6,859,738.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	102,896.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,756,842.
6	**Minimum investment return.** Enter 5% of line 5	6	337,842.

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	337,842.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,918.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,918.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	333,924.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	333,924.
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	333,924.

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	266,250.
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	266,250.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,250.

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				333,924.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			245,723.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 266,250.				
a Applied to 2012, but not more than line 2a			245,723.	
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				20,527.
e Remaining amount distributed out of corpus				
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				
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				313,397.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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))

BRIAN DEEVY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 11				
Total . . . . ▶ 3a				266,250.
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	48,167.	
4 Dividends and interest from securities			14	88,371.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	21,700.	
8 Gain or (loss) from sales of assets other than inventory			18	111,016.	
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)				269,254.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 269,254.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/14/14 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HEIDI S MACINTYRE		11-11-14		P00417390
Firm's name ▶ CHEROKEE FINANCIAL SERVICES, INC.			Firm's EIN ▶ 84-1530545	
Firm's address ▶ PO BOX 733 GOLDEN, CO 80402			Phone no 303 273-0053	

Form 990-PF (2013)

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
WJD FOUNDATION	74-2398199

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization WJD FOUNDATION

Employer identification number 74-2398199

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BRIAN DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					18,978.	
		BOKF - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,313.		5,091.					222.	
		BOKF - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
556,690.		419,000.					137,690.	
		JPMORGAN TR II CORE BD FD - 1,784 SHS PROPERTY TYPE: SECURITIES				P	02/19/2009	01/04/2013
21,444.		19,089.					2,355.	
		RBC #08567 - SEE ATTACHED					VAR	VAR
46,369.		37,294.					9,075.	
		COBIZ FINANCIAL INC - 22.595 SHS					VAR	01/16/2013
171,461.		163,814.					7,647.	
		RBC #14637 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,686.		5,534.					-1,848.	
		RBC #14637 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
19,159.		17,313.					1,846.	
		RBC #14803 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
76,236.		75,858.					378.	
		RBC #14803 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
47,251.		41,347.					5,904.	
		RBC #56559 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
493,117.		471,196.					21,921.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SCHWAB - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
301,969.		308,002.					-6,033.	
		CLEARWIRE CORP - 8,601 SHS PROPERTY TYPE: SECURITIES				P	VAR	07/12/2013
43,005.		55,065.					-12,060.	
		SPRINT NEXTEL CORP - 4,191 SHS PROPERTY TYPE: SECURITIES				P	VAR	07/11/2013
23,669.		98,746.					-75,077.	
TOTAL GAIN(LOSS)							111,016.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN	19.	19.
SCHWAB - US GOVT INTEREST	48,022.	48,022.
RBC #56559	43.	43.
RBC #08566	3.	3.
PLAINS ALL AMERICAN PIPELINE LP	12.	12.
POWER SHARES DB COMMODITY	1.	1.
CO STATE BANK - US TREASURY INTEREST	1.	1.
RBC #14803	66.	66.
TOTAL	48,167.	48,167.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLORADO STATE BANK AND TRUST	34,838.	34,838.
RBC #08566	21,800.	21,800.
RBC #08567	1,434.	1,434.
CHARLES SCHWAB	25,618.	25,618.
PLAINS ALL AMERICAN PIPELINE, LP	9.	9.
RBC #14637	1,194.	1,194.
RBC #14803	2,410.	2,410.
RBC #56559	1,068.	1,068.
TOTAL	88,371.	88,371.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLAINS ALL AMERICAN PIPELINE, LP	4,983.	4,983.
POWER SHARES DB COMMODITY INDEX	-7.	-7.
OTHER INCOME	16,499.	16,499.
NONTAXABLE DISTRIBUTIONS	225.	225.
TOTALS	21,700.	21,700.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	5,875.	5,875.		
TOTALS	5,875.	5,875.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	66,576.	66,576.
TOTALS	66,576.	66,576.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	839.	839.
TOTALS	839.	839.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONDEDUCTIBLE EXPENSE	16.	16.
BANK FEES	25.	25.
TOTALS	41.	41.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLORADO STATE BANK AND TRUST	1,617,279.	2,387,056.
SCHWAB	1,928,156.	2,935,917.
RBC #08566	711,493.	988,933.
RBC #08567	163,873.	199,379.
RBC #14637	102,969.	159,228.
RBC #14803	108,136.	115,396.
RBC #56559	114,821.	118,917.
TOTALS	4,746,727.	6,904,826.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

BRIAN DEEVY
1 LITTLERIDGE LANE
ENGLEWOOD, CO 80113

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
BRIAN M. DEEVY 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	DIRECTOR/PRESIDENT
CARYN OSTERGARD 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113	VP/SECRETARY

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE STATEMENT ATTACHED		EDUCATION & GENERAL PURPOSES	266,250.
		TOTAL CONTRIBUTIONS PAID	266,250.

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123-1718	NONE	PUBLIC	HEALTH	$ 1,000
AMERICAN RED CROSS 444 SHERMAN STREET DENVER, CO 80203	NONE	PUBLIC	EDUCATION	$ 2,000
AMOS TUCK SCHOOL DARTMOUTH COLLEGE HANOVER, NH 03755	NONE	PUBLIC	EDUCATION	$ 10,000
BOY SCOUTS OF AMERICA 10455 W 6th AVENUE DENVER, CO 80215	NONE	PUBLIC	EDUCATION	$ 5,000
CATHOLIC FOUNDATION OF NORTHERN COLORADO 1300 SOUTH STEELE STREET DENVER, CO 80210	NONE	PUBLIC	GENERAL	$ 25,000
CHILDRENDS LAW CENTER 1325 S COLORADO BLVD , SUITE 701 DENVER, CO 80222	NONE	PUBLIC	EDUCATION	$ 5,000
COLORADO COUNCIL FOR ECONOMIC EDUCATION 3443 S GALENA STREET, SUITE 190 DENVER, CO 80231	NONE	PUBLIC	EDUCATION	$ 5,000
DARTMOUTH COLLEGE 635 MAIN STREET, SUITE 6066 HANOVER, NH 03755	NONE	PUBLIC	EDUCATION	$ 55,000
DENVER ACADEMY 4400 E ILIFF AVE DENVER, CO 80222	NONE	PUBLIC	EDUCATION	$ 5,000
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80127	NONE	PUBLIC	EDUCATION	$ 1,000

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
DENVER SANTA CLAUS SHOP PO BOX 102104 DENVER, CO 80250	NONE	PUBLIC	GENERAL	$ 1,000
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL	$ 1,000
DOUGLAS ALUMNI FUND 64 COLLEGE AVE NEW BRUNSWICK, NJ 08901	NONE	PUBLIC	EDUCATION	$ 1,000
FRIENDS OF DARTMOUTH FOOTBALL DARTMOUTH COLLEGE HANOVER, NH 03755		PRIVATE	EDUCATION	$ 5,000
GIRLS INC OF METRO DENVER 1499 JULIAN STREET DENVER, CO 80204-1641	NONE	PUBLIC	GENERAL	$ 1,000
GOODWILL INDUSTRIES 6850 FEDERAL BLVD DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 1,000
HABITAT FOR HUMANITY 1345 ELIOT STREET DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 1,000
KENT DENVER SCHOOL 4000 E QUINCY AVE. ENGLEWOOD, CO 80113	NONE	PUBLIC	EDUCATION	$ 50,000
MARION DOWNS HEARING CENTER 1793 QUENTIN STREET, UNIT 2 AURORA, CO 80045	NONE	PUBLIC	GENERAL	$ 1,000
MOST PRECIOUS BLOOD CATHOLIC COMMUNITY 2250 S HARRISON STREET DENVER, CO 80210	NONE	PUBLIC	EDUCATION	$ 5,000

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
MOUNT SAINT VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	PUBLIC	GENERAL	$ 25,000
PEYBACK FOUNDATION 6325 N GUILFORD, SUITE 201 INDIANAPOLIS, IN 46220	NONE	PUBLIC	GENERAL	$ 5,000
PERT FAMILY FOUNDATION PO BOX 310 PLAINVILLE, CT 06062	NONE	PUBLIC	GENERAL	$ 1,000
SALVATION ARMY 4751 BROADWAY DENVER, CO 80216	NONE	PUBLIC	GENERAL	$ 1,000
SAMARITAN HOUSE 2301 LAWRENCE STREET DENVER, CO 80205	NONE	PUBLIC	EDUCATION	$ 1,000
SEEDS OF HOPE CHARITABLE TRUST 1300 S STEELE STREET DENVER, CO 80210	NONE	PUBLIC	GENERAL	$ 1,000
STAY FOCUSED 245 East 44th Street, Suite 22B New York, NY 10017	NONE	PUBLIC	GENERAL	$ 2,000
UNITED WAY 2505 18TH ST DENVER, CO 80211	NONE	PUBLIC	EDUCATION	$ 1,250
UNIVERSITY OF COLORADO 301 REGENT ADMINISTRATIVE CENTER BOULDER, CO 80309	NONE	PUBLIC	EDUCATION	$ 2,000
USA RUGBY 2500 ARAPAHOE AVE BOULDER, CO 80302	NONE	PUBLIC	GENERAL	$ 10,000

WJD FOUNDATION
FORM 990PF- Part XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
12/31/2013

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL	$ 35,000
YOUTH WITH A MISSION 100 W 35TH STREET, SUITE C NATIONAL CITY, CA 91950	NONE	PUBLIC	GENERAL	$ 1,000
TOTAL				$ 266,250

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: WJD FOUNDATION

Employer identification number: 74-2398199

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	624,721.	594,973.		29,748.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	1.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	29,749.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,096,530.	949,476.		147,054.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	88,118.	172,900.		-84,782.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	17.
13 Capital gain distributions	13	18,978.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	81,267.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			29,749.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			81,267.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			111,016.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: WJD FOUNDATION

Social security number or taxpayer identification number: 74-2398199

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

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

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

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

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
BOKF - SEE ATTACHED	VAR	VAR	5,313.	5,091.			222.
RBC #08567 - SEE ATTACHED	VAR	VAR	46,369.	37,294.			9,075.
RBC #14637 - SEE ATTACHED	VAR	VAR	3,686.	5,534.			-1,848.
RBC #14803 - SEE ATTACHED	VAR	VAR	76,236.	75,858.			378.
RBC #56559 - SEE ATTACHED	VAR	VAR	493,117.	471,196.			21,921.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			624,721.	594,973.			29,748.

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
WJD FOUNDATION	74-2398199

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

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

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

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

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
BOKF - SEE ATTACHED	VAR	VAR	556,690.	419,000.			137,690.
COBIZ FINANCIAL INC - 22.595 SHS	VAR	01/16/2013	171,461.	163,814.			7,647.
RBC #14637 - SEE ATTACHED	VAR	VAR	19,159.	17,313.			1,846.
RBC #14803 - SEE ATTACHED	VAR	VAR	47,251.	41,347.			5,904.
SCHWAB - SEE ATTACHED	VAR	VAR	301,969.	308,002.			-6,033.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,096,530	949,476.			147,054.

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

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

Social security number or taxpayer identification number
74-2398199

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

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

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

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

- [ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
JPMORGAN TR II CORE BD FD - 1,784 SHS	02/19/2009	01/04/2013	21,444.	19,089.			2,355.
CLEARWIRE CORP - 8,601 SHS	VAR	07/12/2013	43,005.	55,065.			-12,060.
SPRINT NEXTEL CORP - 4,191 SHS	VAR	07/11/2013	23,669.	98,746.			-75,077.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			88,118.	172,900.			-84,782.

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

JSA
3X2616 2 000

2013 Tax Infor...ation Statement

BOKF, NA
P.O. BOX 1620
TULSA, OK 74101-1620

Account Number: 71A143016
Recipient's Tax ID Number: XX-XXX8199

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
W J D FOUNDATION
ATTN BRIAN DEEVY, PRESIDENT
ONE LITTLERIDGE LANE
ENGLEWOOD, CO 80110-4036

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
G3157S106	ENSCO PLC CL A		ESV					
88.0000	11/08/2013	12/07/2012	5,312.97	5,090.80	0.00	222.17	0.00	0.00
Total Short Term Sales			**5,312.97**	**5,090.80**	**0.00**	**222.17**	**0.00**	**0.00**
Long Term Sales								
00287Y109	ABBVIE INC		ABBV					
601.0000	01/24/2013	02/04/2005	22,608.09	14,249.89	0.00	8,358.20	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
37.0000	05/24/2013	09/24/2010	16,399.86	10,831.44	0.00	5,568.42	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
5.0000	05/24/2013	08/16/2011	2,216.20	1,896.50	0.00	319.70	0.00	0 00
037833100	APPLE COMPUTER INC		AAPL					
95.0000	09/26/2013	09/24/2010	46,055.23	27,810.46	0.00	18,244.77	0.00	0.00
257651109	DONALDSON INC COM		DCI					
948.0000	05/07/2013	12/08/2010	34,715.46	27,358.05	0.00	7,357.41	0.00	0.00
257651109	DONALDSON INC COM		DCI					
90.0000	05/07/2013	01/31/2012	3,295.77	3,265.65	0.00	30.12	0.00	0.00
268648102	E M C CORP MASS		EMC					
1467.0000	05/07/2013	11/05/2010	33,967.77	31,774.63	0.00	2,193 14	0 00	0 00

2013 Tax Information Statement

BOKF, NA
P.O. BOX 1620
TULSA, OK 74101-1620

Account Number: 71A143016
Recipient's Tax ID Number: XX-XXX8199

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
W J D FOUNDATION
ATTN BRIAN DEEVY, PRESIDENT
ONE LITTLERIDGE LANE
ENGLEWOOD, CO 80110-4036

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G3157S106	ENSCO PLC CL A		ESV					
564.0000	11/08/2013	09/20/2012	34,051.30	32,678.16	0.00	1,373.14	0.00	0.00
369604103	GENERAL ELECTRIC CO		GE					
1544.0000	04/03/2013	Various	35,601.37	49,687.51	0.00	-14,086.14	0.00	0.00
369604103	GENERAL ELECTRIC CO		GE					
316.0000	04/03/2013	08/16/2011	7,286.29	5,103.27	0.00	2,183.02	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES		IBM					
207.0000	09/13/2013	Various	39,848.09	23,797.13	0.00	16,050.96	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
564.0000	06/25/2013	10/01/2010	38,232.22	25,545.14	0.00	12,687.08	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
40.0000	06/25/2013	01/31/2012	2,711.50	2,967.60	0.00	-256.10	0.00	0.00
670100205	NOVO-NORDISK A/S-SPONS ADR		NVO					
77.0000	02/15/2013	Various	13,155.62	9,919.07	0.00	3,236.55	0.00	0.00
714290103	PERRIGO CO		PRGO					
387.0000	12/19/2013	Various	58,907.21	38,055.66	0.00	20,851.55	0.00	0.00
716768106	PETSMART INC COM		PETM					
591.0000	04/03/2013	11/22/2010	36,612.69	22,642.75	0.00	13,969.94	0.00	0.00

This is important tax information and is being furnished to you.

2013 Tax Infor..ation Statement

BOKF, NA
P.O. BOX 1620
TULSA, OK 74101-1620

Account Number: 71A143016
Recipient's Tax ID Number: XX-XXX8199

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
W J D FOUNDATION
ATTN BRIAN DEEVY, PRESIDENT
ONE LITTLERIDGE LANE
ENGLEWOOD, CO 80110-4036

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74005P104	PRAXAIR INC		PX					
121.0000	04/19/2013	01/04/2007	13,255.16	7,151.01	0.00	6,104.15	0.00	0.00
74005P104	PRAXAIR INC		PX					
310.0000	08/23/2013	Various	36,658.35	18,289.34	0.00	18,369.01	0.00	0 00
87612E106	TARGET CORP		TGT					
440.0000	01/24/2013	Various	27,163.06	24,676.60	0.00	2,486.46	0.00	0.00
87612E106	TARGET CORP		TGT					
152.0000	01/24/2013	11/03/2011	9,383 60	7,951.06	0.00	1,432.54	0.00	0.00
902973304	US BANCORP DEL NEW COM NEW		USB					
1247.0000	04/19/2013	05/25/2010	40,240.66	29,555.14	0.00	10,685.52	0.00	0.00
902973304	US BANCORP DEL NEW COM NEW		USB					
134.0000	04/19/2013	01/31/2012	4,324.18	3,793.54	0.00	530.64	0.00	0.00
Total Long Term Sales			**556,689.68**	**418,999.60**	**0.00**	**137,690.08**	**0.00**	**0.00**

Prepared for
WJD FOUNDATION
ATTN BRIAN DEEVY
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 309-08567

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEME
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realizec Gain/Los
Term Unknown								
22,595	COBIZ FINANCIAL INC SYMBOL COBZ Price Indicator N	N/A	N/A	N/A	01/16/13	7 59	171,461 35	
	Term Unknown Subtotal			**N/A**			**171,461.35**	
Short Term								
30	AMERICAN EXPRESS COMPANY SYMBOL AXP	01/23/13	58 94	1,768 19	05/28/13	76 85	2,305 37	537
25	BERKSHIRE HATHAWAY INC DEL CL B SYMBOL BRK B	01/23/13	95 87	2,396 75	02/20/13	101 05	2,526 18	129
140	CHARLES SCHWAB CORP NEW SYMBOL SCHW	01/23/13	15 57	2,179 79	02/13/13	16 89	2,363 94	184
135	CHARLES SCHWAB CORP NEW SYMBOL SCHW	01/23/13	15 57	2,101 94	07/17/13	20 89	2,820 28	718
225	CHARLES SCHWAB CORP NEW SYMBOL SCHW	01/23/13	15 57	3,503 23	10/31/13	22.85	5,141 32	1,638
45	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL CTSH	01/23/13	77 69	3,495 98	09/05/13	75 66	3,404 80	-91
160	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL EXPD	01/23/13	42 98	6,876 80	05/20/13	38 43	6,149 19	-727
65	GILEAD SCIENCES INC SYMBOL GILD	01/23/13	38 34	2,492 05	11/08/13	66 93	4,350 43	1,858
4	GOOGLE INC CL A SYMBOL GOOGL	01/23/13	747 32	2,989 30	05/21/13	901 57	3,606.29	616
15	MONSTER BEVERAGE CORP SYMBOL MNST	01/23/13	48 04	720 57	06/14/13	59 56	893 46	172
13	PERRIGO CO CUSIP 714290103	09/05/13	122 81	1,596 58	12/19/13	155 35	2,019 54	422

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 309-08567

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Los
50	PERRIGO CO CUSIP. 714290103	01/23/13	103 27	5,163 60	12/19/13	155 35	7,767 48	2,60
3	PRICELINE GROUP INC (THE) SYMBOL PCLN	01/23/13	669 98	2,009 94	10/10/13	1,007 07	3,021 20	1,011
	Short Term Subtotal			**37,294.72**			**46,369.48**	**9,074**
Report Total				**37,294.72**			**217,830.83**	**9,074**

Realized Gains or Losses

Short Term	9,074 75
Long Term	0 00
Term Unknown	0 00

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Advisor It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented Dividend and interest calculations are approximations and are subject to change If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director

RBC Wealth Management, a division of RBC Capital Markets, LLC,
Member NYSE/FINRA/SIPC

Prepared for
WJD FOUNDATION
ATTN BRIAN DEEVY
OAKRIDGE ALL CAP MGD
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14637

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMENT
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
11	AKORN INC SYMBOL AKRX	09/11/12	14 52	159 74	06/13/13	13 60	149 65	-10 0
74	AKORN INC SYMBOL AKRX	07/11/12	16 16	1,195 69	06/13/13	13 60	1,006 76	-188 9
42	ARIAD PHARMACEUTICALS INC-DEL SYMBOL ARIA	05/14/13	17 46	733 51	10/09/13	5 03	211 19	-522 3
74	ARIAD PHARMACEUTICALS INC-DEL SYMBOL ARIA	04/26/13	18 08	1,337 91	10/09/13	5 03	372 10	-965 8
19	KRAFT FOODS GROUP INC COM SYMBOL KRFT	09/04/12	43 87	833 61	08/23/13	53 06	1,008 17	174 5
26	SOLARWINDS INC SYMBOL SWI	04/23/13	48 98	1,273 43	07/26/13	36 07	937 82	-335 6
	Short Term Subtotal			**5,533.89**			**3,685.69**	**-1,848.1**
Long Term								
48	ALTERA CORP SYMBOL ALTR	01/11/11	36 10	1,732 80	11/21/13	31 56	1,514 98	-217 8
3	APPLE INC SYMBOL. AAPL	01/11/11	340 23	1,020 69	08/02/13	458 86	1,376 59	355 9
23	BAXTER INTERNATIONAL INC SYMBOL BAX	01/11/11	49 73	1,143 79	04/30/13	69 60	1,600 76	456 9
15	BAXTER INTERNATIONAL INC SYMBOL BAX	03/28/12	59 47	892 01	11/01/13	65 85	987 74	95 7
9	BAXTER INTERNATIONAL INC SYMBOL BAX	01/11/11	49 73	447 57	11/01/13	65 85	592 64	145 0
25	CATAMARAN CORP COM SYMBOL CTRX	01/11/11	35 69	892 18	05/02/13	52 55	1,313 76	421 5
19	CITRIX SYSTEMS INC SYMBOL CTXS	01/11/11	68 08	1,293 52	10/08/13	70 01	1,330 16	36 6

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14637

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
21	COACH INC SYMBOL COH	09/06/11	51 17	1,074 57	02/26/13	46 25	971 23	-103
21	COACH INC SYMBOL COH	03/16/11	50 75	1,065 75	02/26/13	46 25	971.23	-94
14	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	01/11/11	147 13	2,059 82	06/28/13	191 32	2,678 52	618
19	SALIX PHARMACEUTICALS LTD SYMBOL SLXP	06/25/12	51 64	981 21	11/12/13	85 24	1,619 65	638
14	SALIX PHARMACEUTICALS LTD SYMBOL SLXP	06/27/12	52 25	731 50	12/09/13	86 51	1,211 07	479
4	SALIX PHARMACEUTICALS LTD SYMBOL SLXP	06/25/12	51 64	206 57	12/09/13	86 51	346 02	139
50	SOUTHWESTERN ENERGY CO SYMBOL SWN	01/11/11	38 17	1,908 50	08/07/13	37 78	1,889 01	-19
38	VERIFONE SYSTEMS INC SYMBOL PAY	05/04/11	49 02	1,862 61	02/21/13	19 89	755 84	-1,106
	Long Term Subtotal			**17,313.09**			**19,159.20**	**1,846.**

Prepared for
WJD FOUNDATION
ATTN BRIAN DEEVY
SAGE 3
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14803

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMENT
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
14	ISHARES 10 TO 20 YEAR TREASURY BOND ETF SYMBOL TLH	01/02/13	134 20	1,878 73	02/14/13	131 54	1,841 52	-37 2
15	ISHARES 10 TO 20 YEAR TREASURY BOND ETF SYMBOL TLH	07/31/12	139 32	2,089 79	02/14/13	131 54	1,973 05	-116 7
3	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL IEF	04/17/12	104 96	314 89	01/02/13	107 11	321 32	6 4
6	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL IEF	05/14/13	107 13	642 78	09/27/13	102 02	612 11	-30 6
20	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL IEF	02/14/13	105 88	2,117 69	09/27/13	102 02	2,040 36	-77 3
23	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL HYG	07/18/13	93 88	2,159 30	09/27/13	91 69	2,108 86	-50 4
33	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL HYG	06/11/13	92 20	3,042 69	09/27/13	91 69	3,025 75	-16 9
6	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF SYMBOL LQD	01/02/13	121 27	727 61	06/11/13	115 82	694 90	-32 7
4	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF SYMBOL LQD	04/16/13	121 35	485 40	08/23/13	111 93	447 70	-37 6
26	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF SYMBOL LQD	01/02/13	121 27	3,152 96	08/23/13	111 93	2,910 07	-242 8
7	ISHARES MSCI EAFE ETF SYMBOL EFA	06/11/12	48 47	339 30	04/16/13	59 71	417 96	78 6

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
141	ISHARES MSCI EAFE VALUE ETF SYMBOL EFV	10/18/12	47 66	6,719 92	03/11/13	50 49	7,119 18	399 .
20	ISHARES S&P 100 ETF SYMBOL OEF	07/31/12	63 99	1,279 75	04/16/13	70 75	1,414 97	135 :
41	ISHARES S&P 100 ETF SYMBOL OEF	10/18/12	67 33	2,760 48	07/18/13	75 87	3,110 75	350 :
51	ISHARES S&P 100 ETF SYMBOL OEF	07/31/12	63 99	3,263 37	07/18/13	75 87	3,869 46	606 (
6	ISHARES S&P 100 ETF SYMBOL OEF	06/11/13	74 24	445 44	08/23/13	74 50	447 00	1 !
15	ISHARES S&P 100 ETF SYMBOL. OEF	01/02/13	65 90	988 57	08/23/13	74 50	1,117 51	128 !
57	ISHARES S&P 100 ETF SYMBOL OEF	10/18/12	67 33	3,837 75	08/23/13	74 50	4,246 54	408 ;
3	ISHARES S&P 500 VALUE ETF SYMBOL IVE	06/11/13	77 53	232 60	08/23/13	78 22	234 65	2 (
91	ISHARES S&P 500 VALUE ETF SYMBOL IVE	03/11/13	73 63	6,700 63	08/23/13	78 22	7,117 85	417 :
7	ISHARES U S PREFERRED STOCK ETF SYMBOL PFF	10/18/12	40 18	281 27	01/02/13	39 75	278 24	-3 (
20	ISHARES U S PREFERRED STOCK ETF SYMBOL PFF	10/18/12	40 18	803 64	06/11/13	39 40	788 00	-15 (
8	ISHARES U S PREFERRED STOCK ETF SYMBOL PFF	04/16/13	40 43	323 44	09/27/13	37 93	303 45	-19 !
79	ISHARES U S PREFERRED STOCK ETF SYMBOL PFF	10/18/12	40 18	3,174 38	09/27/13	37 93	2,996 57	-177 (
150	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT SYMBOL DBC	06/11/12	25 01	3,751 53	03/11/13	27 19	4,078 69	327 1

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
2	SPDR GOLD TR GOLD SHS SYMBOL GLD	01/02/13	163 55	327 09	04/16/13	134 14	268 28	-58 [illegible]
33	SPDR GOLD TR GOLD SHS SYMBOL GLD	07/31/12	157 06	5,183 11	04/16/13	134 14	4,426 70	-756 [illegible]
100	VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL VWO	12/03/12	42 20	4,219 78	05/14/13	44 13	4,412 99	193 [illegible]
16	VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL VWO	03/11/13	44 20	707 20	06/11/13	39 95	639 13	-68 [illegible]
57	VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL· VWO	12/03/12	42 20	2,405 27	06/11/13	39 95	2,276.88	-128 3
86	VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX SYMBOL VWO	03/11/13	44 20	3,801 17	11/04/13	42 00	3,612 34	-188 8
66	WISDOMTREE JAPAN HEDGED EQUITY FUND SYMBOL DXJ	05/14/13	50 94	3,361 98	09/27/13	48 20	3,181 23	-180 7
38	WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD SYMBOL ELD	01/02/13	53 58	2,035 93	06/11/13	48 27	1,834 08	-201 8
8	WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD SYMBOL. ELD	04/16/13	53 41	427 27	07/18/13	48 10	384 79	-42 4
35	WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD SYMBOL ELD	01/02/13	53 58	1,875 19	07/18/13	48 10	1,683 47	-191 7
	Short Term Subtotal			**75,857.90**			**76,236.35**	**378 5**
Long Term								
39	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL IEF	07/31/12	109 28	4,261 92	09/27/13	102 02	3,978 71	-283 2

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL IEF	04/17/12	104 96	524 81	09/27/13	102 02	510 09	-14 7
15	ISHARES CREDIT BOND ETF SYMBOL CFT	01/11/11	104 10	1,561 50	02/14/13	111 96	1,679 41	117 9
13	ISHARES INTERMEDIATE CREDIT ETF SYMBOL CIU	11/14/11	107 45	1,396 80	01/02/13	111 04	1,443 48	46 6
28	ISHARES INTERMEDIATE CREDIT ETF SYMBOL CIU	01/11/11	105 52	2,954 56	01/02/13	111 04	3,109 02	154 4
35	ISHARES MBS ETF SYMBOL MBB	05/12/11	106 40	3,724 07	01/02/13	108 01	3,780 40	56 3
34	ISHARES MBS ETF SYMBOL MBB	01/11/11	105 32	3,580 88	01/02/13	108 01	3,672 38	91 5
31	ISHARES MBS ETF SYMBOL MBB	11/14/11	107 64	3,336 77	09/27/13	105 71	3,276 95	-59 8
9	ISHARES MBS ETF SYMBOL MBB	05/12/11	106 40	957 62	09/27/13	105 71	951 37	-6 2
11	ISHARES S&P 500 VALUE ETF SYMBOL IVE	02/11/11	63 38	697 22	04/16/13	73 63	809 91	112 6
32	ISHARES S&P 500 VALUE ETF SYMBOL IVE	06/21/11	61 44	1,966 06	08/23/13	78 22	2,502 98	536 9
62	ISHARES S&P 500 VALUE ETF SYMBOL IVE	02/11/11	63 38	3,929 76	08/23/13	78 22	4,849 52	919 7
4	SPDR S&P 500 ETF TRUST SYMBOL SPY	01/11/11	127 57	510 28	03/11/13	155 70	622 78	112 5
11	SPDR S&P 500 ETF TRUST SYMBOL SPY	01/11/11	127 57	1,403 27	04/16/13	156 42	1,720 59	317 3
18	SPDR S&P 500 ETF TRUST SYMBOL SPY	04/17/12	138 62	2,495 11	09/27/13	168 74	3,037 35	542 2
40	SPDR S&P 500 ETF TRUST SYMBOL SPY	08/09/11	114 43	4,577 20	09/27/13	168 74	6,749 66	2,172 4
14	SPDR S&P 500 ETF TRUST SYMBOL SPY	06/21/11	129 33	1,810 63	09/27/13	168 74	2,362 38	551 7

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 313-14803

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
13	SPDR S&P 500 ETF TRUST SYMBOL SPY	01/11/11	127 57	1,658 41	09/27/13	168 74	2,193 64	535.
	Long Term Subtotal			**41,346.87**			**47,250.62**	**5,903.7**
Report Total				**117,204.77**			**123,486.97**	**6,282.2**

Realized Gains or Losses

Short Term	378 55
Long Term	5,903 72
Term Unknown	0 00

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Advisor It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented Dividend and interest calculations are approximations and are subject to change If you find discrepancies in this report, please contact your Financial Advisor or the Branch Director

Prepared for
WJD FOUNDATION
GOOD HARBOR MANAGED
1 LITTLERIDGE LANE
ENGLEWOOD CO 80113-4036

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 314-56559

Prepared by
MIKE GEGEN
RBC WEALTH MANAGEMEN
Phone 303/488-3618
Toll-Free 800/365-3246
Fax 303/488-3636

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term									
	220	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL IEI	11/01/12	123 20	27,104 00	01/02/13	123 15	27,092 76	-11
☐	243	ISHARES 3 TO 7 YEAR TREASURY BOND ETF ORIGINAL COST 30,191 15 SYMBOL IEI LOSS DISALLOWED 463 12	05/01/13	122 34	29,728 03	06/03/13	122 34	29,728 03	0
	95	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL IEI	07/01/13	120 78	11,474 33	08/01/13	120 41	11,439 36	-34
○	243	ISHARES 3 TO 7 YEAR TREASURY BOND ETF ORIGINAL COST 29,350 12 SYMBOL IEI REPLACEMENT ADDITION 463 12	07/01/13	122 69	29,813 24	08/01/13	120 41	29,260 67	-552
	333	ISHARES 3 TO 7 YEAR TREASURY BOND ETF SYMBOL IEI	09/03/13	119 61	39,830 83	10/01/13	121 03	40,301 41	470
	27	ISHARES CORE S&P 500 ETF SYMBOL IVV	03/01/13	152 86	4,127 15	06/03/13	164 12	4,431 15	303
	21	ISHARES CORE S&P 500 ETF SYMBOL IVV	05/01/13	159 88	3,357 57	07/01/13	162 93	3,421 48	63 9
	182	ISHARES CORE S&P 500 ETF SYMBOL IVV	03/01/13	152 86	27,820 07	07/01/13	162 93	29,652.79	1,832 7
	44	ISHARES CORE S&P MID CAP ETF SYMBOL IJH	11/01/12	100 16	4,406 91	01/02/13	103 51	4,554 55	147 6
	292	ISHARES CORE S&P MID CAP ETF SYMBOL IJH	11/01/12	100 16	29,245 84	03/01/13	109 58	31,996 76	2,750 9
☐	276	ISHARES CORE S&P MID CAP ETF ORIGINAL COST 34,666 37 SYMBOL IJH LOSS DISALLOWED 2,210 50	08/01/13	117 59	32,455 87	09/03/13	117 59	32,455 87	0 0

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 314-56559

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	352	ISHARES RUSSELL 2000 ETF SYMBOL IWM	01/02/13	86 44	30,425 58	05/01/13	92 27	32,478 45	2,052
	25	ISHARES RUSSELL 2000 ETF SYMBOL IWM	06/03/13	97 43	2,435 83	08/01/13	104 93	2,623 20	187
	6	ISHARES RUSSELL 2000 ETF SYMBOL· IWM	09/03/13	100 88	605 28	11/01/13	108 45	650 72	45
	11	ISHARES RUSSELL 2000 ETF SYMBOL IWM	07/01/13	99 03	1,089 33	11/01/13	108 45	1,192 99	103
	316	ISHARES RUSSELL 2000 ETF SYMBOL. IWM	06/03/13	97 43	30,788 93	11/01/13	108 45	34,271 34	3,482
	340	PROSHARES TR PROSHARES ULTRA 7-10 YR SYMBOL UST	11/01/12	56 77	19,301 49	01/02/13	56 29	19,138 17	-163
□	401	PROSHARES TR PROSHARES ULTRA 7-10 YR ORIGINAL COST 23,659 80 SYMBOL UST LOSS DISALLOWED· 992.88	05/01/13	56 53	22,666 91	06/03/13	54 92	22,021 33	-645
○	243	PROSHARES TR PROSHARES ULTRA 7-10 YR ORIGINAL COST 12,678 48 SYMBOL. UST REPLACEMENT ADDITION 992 88	07/01/13	56 26	13,671 37	08/01/13	50 83	12,352 81	-1,318
	247	PROSHARES TR PROSHARES ULTRA 7-10 YR SYMBOL: UST	09/03/13	49 69	12,272 20	10/01/13	51 67	12,763 00	490
	35	PROSHARES ULTRA MIDCAP400 ETF SYMBOL MVV	01/02/13	76 83	2,689 06	03/01/13	85 39	2,988 52	299
	212	PROSHARES ULTRA MIDCAP400 ETF SYMBOL MVV	11/01/12	71 35	15 125 99	03/01/13	85 39	18 101 86	2 975

Schedule of Realized Gains and Losses

From 01/01/2013 through 12/31/2013
As of April 30, 2014
For Account 314-56559

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
☐ 195	PROSHARES ULTRA MIDCAP400 ETF ORIGINAL COST 21,835 91 SYMBOL MVV LOSS DISALLOWED 2,772 56	08/01/13	97 76	19,063 35	09/03/13	97 76	19,063 35	0
402	PROSHARES ULTRA RUSSELL2000 ETF SYMBOL UWM	01/02/13	48 01	19,299 38	05/01/13	54 26	21,812.59	2,513
16	PROSHARES ULTRA RUSSELL2000 ETF SYMBOL UWM	06/03/13	61 10	977 54	07/01/13	62 23	995 63	18
18	PROSHARES ULTRA RUSSELL2000 ETF SYMBOL UWM	06/03/13	61 10	1,099 73	08/01/13	70 47	1,268 47	168
11	PROSHARES ULTRA RUSSELL2000 ETF SYMBOL UWM	06/03/13	61 10	672 06	09/03/13	64 73	712 01	39
293	PROSHARES ULTRA RUSSELL2000 ETF SYMBOL UWM	06/03/13	61 10	17,901 13	11/01/13	75 07	21,996 59	4,095
54	PROSHARES ULTRA S&P500 ETF SYMBOL SSO	03/01/13	68 44	3,695 93	05/01/13	74 96	4,047 86	351
24	PROSHARES ULTRA S&P500 ETF SYMBOL SSO	06/03/13	79 13	1,899 06	07/01/13	78 09	1,874 19	-24
236	PROSHARES ULTRA S&P500 ETF SYMBOL SSO	03/01/13	68 44	16,152 57	07/01/13	78 09	18,429 58	2,277
	Short Term Subtotal			**471,196.56**			**493,117.49**	**21,920**

Builder Investment Group, Inc

REALIZED GAINS AND LOSSES

W.J.D. Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-27-2008	03-01-2013	50.000	Ryder Systems 6.000% Due 03-01-13	51.175	50.000		-1.175
01-27-2012	06-01-2013	75.000	Arcelormittal Sa Luxembourg 5.375% Due 06-01-13	77.931	75.000		-2.931
10-16-2007	08-15-2013	75.000	Kimberly-Clark 5.000% Due 08-15-13	73.721	75.000		1.279
08-28-2008	09-01-2013	50.000	McCormick 5.250% Due 09-01-13	50.275	50.000		-275
06-05-2012	11-01-2013	50.000	Wynn Las Vegas LLC 7.875% Due 11-01-13	54.900	51.969		-2.931
TOTAL GAINS						0	1.279
TOTAL LOSSES						0	-7.312
				308.002	301.969	0	-6.033

TOTAL REALIZED GAIN/LOSS -6.033

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WJD FOUNDATION	Employer identification number (EIN) or 74-2398199
	Number, street, and room or suite no If a P O box, see instructions 1 LITTLERIDGE LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ENGLEWOOD, CO 80113	

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

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

- The books are in the care of ▶ BRIAN M. DEEVY

Telephone No ▶ 303 778-5580 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 13 or
▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 4,355.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,355.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 3,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2014)

JSA
E8054 2 000

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box . ▶ X

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer see instructions	Employer identification number (EIN) or
	WJD FOUNDATION	74-2398199
File by the due date for filing your return See instructions	Number street and room or suite no If a P O box see instructions	Social security number (SSN)
	1 LITTLERIDGE LANE	
	City town or post office, state, and ZIP code For a foreign address, see instructions	
	ENGLEWOOD, CO 80113	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of ▶ BRIAN M. DEEVY, 1 LITTLERIDGE LANE ENGLEWOOD, CO 80113
  Telephone No ▶ 303 778-5580 Fax No ▶
- If the organization does not have an office or place of business in the United States check this box . . . ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group check this box . . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17, 20 14

5 For calendar year 2013, or other tax year beginning ______, 20 __ and ending ______, 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 4,355
b	If this application is for Forms 990-PF, 990-T 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 4,355.
c	Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶