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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service▶ **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](http://www.irs.gov/form990pf).**

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ZTYL Foundation</b>                                                                                                                                                                                                                                                               |                                                                                                                                                                                                       | <b>A Employer identification number</b><br><b>84-1482930</b>                                                                                                                                                                                                                                                                                                                                                                                  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>7975 S. Eudora Circle</b>                                                                                                                                                                                          | Room/suite                                                                                                                                                                                            | <b>B Telephone number (see instructions)</b>                                                                                                                                                                                                                                                                                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Centennial, CO 80111</b>                                                                                                                                                                                                    |                                                                                                                                                                                                       | <b>C If exemption application is pending, check here</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                             |
| <b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                       | <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/><br><b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/><br><b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/><br><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/> |
| <b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b>                                                                                                                                                                                                             | <b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                                   | 35741                              | 35741                     | 35741                   |                                                             |
|                                                                                                                                                                           | 5a Gross rents                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 6a Net gain or (loss) from sale of assets not on line 10                                   | 32377                              |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                           |                                    | 32377                     |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                              |                                    |                           | 13333                   |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10a Gross sales less returns and allowances                                                |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                                                |                                                                                            |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                |                                                                                            |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                         |                                                                                            |                                    |                           |                         |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11                                                                                                                                   | 68118                                                                                      | 68118                              | 49074                     |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16a Legal fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                                | 7412                               | 7412                      | 7412                    | 7412                                                        |
|                                                                                                                                                                           | 17 Interest                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                        | 415                                | 415                       | 415                     | 415                                                         |
|                                                                                                                                                                           | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23             | 7827                               | 7827                      | 7827                    | 7827                                                        |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                       | 33887                              |                           |                         | 33887                                                       |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                           | 41714                                                                                      | 7827                               | 7827                      | 41714                   |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                         |                                                                                            |                                    |                           |                         |                                                             |
| a <b>Excess of revenue over expenses and disbursements</b>                                                                                                                | 26404                                                                                      |                                    |                           |                         |                                                             |
| b <b>Net investment income</b> (if negative, enter -0-)                                                                                                                   |                                                                                            | 60291                              |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                                     |                                                                                            |                                    | 60291                     |                         |                                                             |

| <b>Part II Balance Sheets</b>      |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                | Beginning of year     | End of year |       |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|-------|
|                                    |                                                                                                                                                | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |             |       |
| <b>Assets</b>                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               |                | 11502                 | 30301       | 30301 |
|                                    | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  |                |                       |             |       |
|                                    | 3                                                                                                                                              | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                  |                |                       |             |       |
|                                    | 4                                                                                                                                              | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                   |                |                       |             |       |
|                                    | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                |                       |             |       |
|                                    | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |             |       |
|                                    | 10a                                                                                                                                            | Investments—U.S. and state government obligations (attach schedule)                                                               | 94290          | 80634                 | 80634       |       |
|                                    | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 835979         | 901016                | 901016      |       |
|                                    | c                                                                                                                                              | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 21250          | 26625                 | 26625       |       |
|                                    | 11                                                                                                                                             | Investments—land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                         |                |                       |             |       |
|                                    | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                |                       |             |       |
|                                    | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 73655          | 43164                 | 63164       |       |
|                                    | 14                                                                                                                                             | Land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                                     |                |                       |             |       |
| 15                                 | Other assets (describe ▶ )                                                                                                                     |                                                                                                                                   |                |                       |             |       |
| 16                                 | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i) . . . . .                                   | 1,036,676                                                                                                                         | 1,101,740      | 1,101,740             |             |       |
| <b>Liabilities</b>                 | 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                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                |                       |             |       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |             |       |
|                                    | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                |                       |             |       |
|                                    | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                |                       |             |       |
|                                    | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                |                       |             |       |
|                                    | <b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>              |                                                                                                                                   |                |                       |             |       |
|                                    | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 1,036,676      | 1,101,740             |             |       |
|                                    | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                    |                |                       |             |       |
|                                    | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |             |       |
|                                    | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 1,036,676      | 1,101,740             |             |       |
|                                    | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                |                |                       |             |       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                                    |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 1,036,676 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 26,404    |
| 3 | Other increases not included in line 2 (itemize) ▶ <i>increase in unrealized gain</i>                                                                              | 3 | 38,660    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 |           |
| 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 | 1,101,740 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                         | Account 431-04626 |                                              | Various                              | Various                          |
| <b>b</b>                                                                                                                          | Account 431-04678 |                                              | Various                              | Various                          |
| <b>c</b>                                                                                                                          | Account 431-04680 |                                              | Various                              | Various                          |
| <b>d</b>                                                                                                                          | Account 431-04681 |                                              | Various                              | Various                          |
| <b>e</b>                                                                                                                          | Account 431-04682 |                                              | Various                              | Various                          |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            |                                            | 0                                               | 0                                            |
| <b>b</b> 39230        |                                            | 32376                                           | 5854                                         |
| <b>c</b> 94305        |                                            | 86949                                           | 7356                                         |
| <b>d</b> 153892       |                                            | 135603                                          | 18289                                        |
| <b>e</b> 41184        |                                            | 40306                                           | 878                                          |

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

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

  

|                                                                                                                                                                                                                     |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                          | <b>2</b> | 32,377 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . | <b>3</b> | 13,333 |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2012                                                              | 41,051                                | 981,171                                   | .041839                                                  |
| 2011                                                              | 37,300                                | 934,765                                   | .039903                                                  |
| 2010                                                              | 75,379                                | 889,666                                   | .084727                                                  |
| 2009                                                              | 51,750                                | 860,660                                   | .060128                                                  |
| 2008                                                              | 47,180                                | 1,030,642                                 | .045777                                                  |

  

|                                                                                                                                                                                                                                         |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                          | <b>2</b> | .272374   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                        | <b>3</b> | .054475   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .                                                                                                                                         | <b>4</b> | 1,100,067 |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                            | <b>5</b> | 59,927    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                           | <b>6</b> | 603       |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                    | <b>7</b> | 60,530    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions | <b>8</b> | 41,714    |

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

|           |                                                                                                                                                                                                                                     |           |       |   |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|---|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |   |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | <b>1</b>  | 1204  | - |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |       |   |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0     |   |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 1204  | - |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 1204  | - |
| <b>6</b>  | Credits/Payments.                                                                                                                                                                                                                   |           |       |   |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | <b>6a</b> |       |   |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |       |   |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 1,500 | - |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |   |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 1500  | - |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |       |   |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  |       |   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 296   |   |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> | 296   | - |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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?                                                                                                                                                                              |     | ✓  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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.</i> |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                               |     |    |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>                                                                                                                 |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | ✓  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            |     | ✓  |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                  |     | ✓  |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶                                                                                                                                                                                                                                              |     |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>                                                                                                                        | ✓   |    |
| <b>9</b> 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)? <i>If "Yes," complete Part XIV.</i>                                                                                       |     | ✓  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                        |     | ✓  |

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

|                                                                                                                                      |                                                                                                                                                                                                                                           |           |                                     |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------------------------------------|
| <b>11</b>                                                                                                                            | 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)                                                   | <b>11</b> |                                     | <input checked="" type="checkbox"/> |
| <b>12</b>                                                                                                                            | 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)                                                  | <b>12</b> |                                     | <input checked="" type="checkbox"/> |
| <b>13</b>                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                       | <b>13</b> | <input checked="" type="checkbox"/> |                                     |
| Website address ▶                                                                                                                    |                                                                                                                                                                                                                                           |           |                                     |                                     |
| <b>14</b>                                                                                                                            | The books are in care of ▶ <u>JANICE K. ZAPAPAS</u> Telephone no. ▶ <u>303-776-1974</u>                                                                                                                                                   |           |                                     |                                     |
|                                                                                                                                      | Located at ▶ <u>7975 S. EUDORA CIR. E. CENTENNIAL, CO.</u> ZIP+4 ▶ <u>80122</u>                                                                                                                                                           |           |                                     |                                     |
| <b>15</b>                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/>                                                                                                     | <b>15</b> |                                     |                                     |
| <b>16</b>                                                                                                                            | 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? . . . . . ▶ <input checked="" type="checkbox"/> | <b>16</b> | Yes                                 | No                                  |
| 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                                  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                     |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |           |                                     |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |           |                                     |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                  |           |                                     |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |           |                                     |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |           |                                     |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                     |           |                                     |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                          | <b>1b</b> |                                     |
| <b>c</b>  | 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? . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                              | <b>1c</b> | <input checked="" type="checkbox"/> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |           |                                     |
| <b>a</b>  | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                      |           |                                     |
|           | If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                     |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .                                                                                                                                                                                  | <b>2b</b> | <input checked="" type="checkbox"/> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |           |                                     |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |           |                                     |
| <b>b</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.) . . . . . | <b>3b</b> |                                     |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b> | <input checked="" type="checkbox"/> |
| <b>b</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?                                                                                                                                                                                                                                                                         | <b>4b</b> | <input checked="" type="checkbox"/> |

**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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**5b****6b****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 |
|------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JANICE R. ZAPAPAS<br>7975 S. EUDORA CIRCLE<br>CENTENNIAL, CO 80122     | PRESIDENT & SECRETARY 4 HRS                               | 0                                         | 0                                                                     | 0                                     |
| JAMES R. ZAPAPAS, JR.<br>7975 S. EUDORA CIRCLE<br>CENTENNIAL, CO 80122 | VICE PRESIDENT 1 HR                                       | 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 |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| -----                                                                                     |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> . . . . . |                     |                  |

## Part IX-A Summary of Direct Charitable Activities

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |                         | Amount |
|------------------------------------------------------------------------------------------------------------------|-------------------------|--------|
| <b>1</b>                                                                                                         | .....<br>.....<br>..... |        |
| <b>2</b>                                                                                                         | .....<br>.....<br>..... |        |
| All other program-related investments See instructions                                                           |                         |        |
| <b>3</b>                                                                                                         | .....<br>.....<br>..... |        |
| <b>Total.</b> Add lines 1 through 3                                                                              |                         |        |

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

|          |                                                                                                                       |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |           |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 1,081,023 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 34,522    |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                    | <b>1c</b> | 1294      |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 1,116,840 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 1,116,840 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .  | <b>4</b>  | 16,753    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 1,100,087 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 55,004    |

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

|           |                                                                                                                     |           |        |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 55,004 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 1204   |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> | -      |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 1204   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 53800  |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 53800  |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 53,800 |

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

|          |                                                                                                                                                                |           |        |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                          | <b>1a</b> | 41,714 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                     | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |        |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 41,714 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  |        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 41,714 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 53,800      |
| <b>2</b> Undistributed income, if any, as of the end of 2013:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 27,464      |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>41,114</u>                                                                                                        |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 27,464      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 14,250      |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 39,550      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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

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

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

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

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**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.

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

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

**a** The name, address, and telephone number 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:

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**c** Any submission deadlines:

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

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**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount                  |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------------|
| <b>a</b> Paid during the year<br><br><i>SEE ATTACHED SCHEDULES</i> | <i>NONE</i>                                                                                                        | <i>501(c)</i>                        |                                     | <i>33,887</i>           |
| <b>Total</b>                                                       |                                                                                                                    |                                      | ▶                                   | <b>3a</b> <i>33,887</i> |
| <b>b</b> Approved for future payment                               |                                                                                                                    |                                      |                                     |                         |
| <b>Total</b>                                                       |                                                                                                                    |                                      | ▶                                   | <b>3b</b>               |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
| 1                                               | Program service revenue:                                 |                           |               |                                      |               |                                                                   |
| a                                               |                                                          |                           |               |                                      |               |                                                                   |
| b                                               |                                                          |                           |               |                                      |               |                                                                   |
| c                                               |                                                          |                           |               |                                      |               |                                                                   |
| d                                               |                                                          |                           |               |                                      |               |                                                                   |
| e                                               |                                                          |                           |               |                                      |               |                                                                   |
| f                                               |                                                          |                           |               |                                      |               |                                                                   |
| g                                               | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                   |
| 2                                               | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                   |
| 3                                               | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                   |
| 4                                               | Dividends and interest from securities . . . . .         |                           |               | 14                                   |               | 35,741                                                            |
| 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 . . . . .                        |                           |               | 18                                   |               | 32,377                                                            |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               |                                                                   |
| 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) . . . . .        |                           |               |                                      |               |                                                                   |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 68,118                                                            |

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

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

[illegible]

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | ✓  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | ✓  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | ✓  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | ✓  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | ✓  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | ✓  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | ✓  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | ✓  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | ✓  |
| <b>d</b> | 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. |              |    |

[illegible]

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                               |                                                                                                                                                                                                                                                                                                                      |                      |                        |                                                 |      |                                                                                                                                            |
|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b>              | 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 |                      |                        |                                                 |      | May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No |
|                               | Signature of officer or trustee <u><i>James R. Zuppan</i></u>                                                                                                                                                                                                                                                        | Date <u>8/5/14</u>   | Title <u>PRESIDENT</u> |                                                 |      |                                                                                                                                            |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                                                                                                                                                                                                                                                                                           | Preparer's signature | Date                   | Check <input type="checkbox"/> if self-employed | PTIN |                                                                                                                                            |
|                               | Firm's name ▶                                                                                                                                                                                                                                                                                                        | Firm's EIN ▶         |                        |                                                 |      |                                                                                                                                            |
|                               | Firm's address ▶                                                                                                                                                                                                                                                                                                     | Phone no             |                        |                                                 |      |                                                                                                                                            |

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

| U S Government Obligations | Val<br>Method | Book<br>Value | FMV<br>Value |
|----------------------------|---------------|---------------|--------------|
| Account 431-04C78          | Mkt Val       | \$16,368      | \$16,368     |
| Account 431-04C82          | Mkt Val       | \$64,266      | \$64,266     |
| Total                      |               | \$80,634      | \$80,634     |

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

| Investments - Corporate Stocks | Val<br>Method | Book<br>Value | FMV<br>Value |
|--------------------------------|---------------|---------------|--------------|
| Eli Lilly Stock                | Mkt Val       | \$444,097     | \$444,097    |
| Account 431-04C78              | Mkt Val       | \$45,579      | \$45,579     |
| Account 431-04C80              | Mkt Val       | \$204,174     | \$204,174    |
| Account 431-04C81              | Mkt Val       | \$207,166     | \$207,166    |
| Total                          |               | \$901,016     | \$901,016    |

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

| Investments - Corporate Bonds | Val<br>Method | Book<br>Value | FMV<br>Value |
|-------------------------------|---------------|---------------|--------------|
| Account 431-04C80             | Mkt Val       | \$9,214       | \$9,214      |
| Account 431-04C82             | Mkt Val       | \$17,411      | \$17,411     |
| Total                         |               | \$26,625      | \$26,625     |

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

| Investments - Other | Val<br>Method | Book<br>Value | FMV<br>Value |
|---------------------|---------------|---------------|--------------|
| Account 431-04C82   | Mkt Val       | <b>63164</b>  | 63164        |
| Total               |               | \$63,164      | \$63,164     |

\$1,071,439 \$1,071,439

ZTYL Foundation

84-1482930

## Part XV Supplementary Information

## 3 - Grants and Contributions Paid During the Year

| Check | Recipient<br>Name and Address                                                             | Relationship<br>if individual | Recipient<br>Status | Purpose of Grant<br>or contribution | Amount  |
|-------|-------------------------------------------------------------------------------------------|-------------------------------|---------------------|-------------------------------------|---------|
| 1485  | Suzette Miller - homeless<br>CCMC,7600 E Orchard Rd, Greenwood Village, CO 80111          | N/A                           |                     | General Donation                    | 100 00  |
| 1486  | Lighthouse Pregnancy Center<br>3894 Olive Street, <b>Denver</b> , CO 80207                | N/A                           |                     | General Donation                    | 1500 00 |
| 1488  | Multiple Sclerosis Society<br>700 Broadway, Suite 810, Denver, CO 80203                   | N/A                           |                     | General Donation                    | 300 00  |
| 1564  | ENDOW<br>1300 S Steele St , Denver, CO 80210                                              | N/A                           |                     | General Donation                    | 400.00  |
| 1565  | Water for Waslala<br>2000 Friedensburg Road, Reading, PA 19606                            | N/A                           |                     | General Donation                    | 2000 00 |
| 1567  | Habitat for Humanity<br>3245 Eliot Street, Denver, CO 80211                               | N/A                           |                     | General Donation                    | 200 00  |
| 1568  | Totus Tuus - Rose Rapp<br>3759 E Kettle Ave., Centennial , CO 80122                       | N/A                           |                     | General Donation                    | 100 00  |
| 1569  | Padre Pio Foundation<br>463 Main St., Cromwell, CT 06416                                  | N/A                           |                     | General Donation                    | 25.00   |
| 1570  | St. Judes Children's Hospital<br>262 Danny Thomas Place, Memphis, TN 38105                | N/A                           |                     | General Donation                    | 100 00  |
| 1571  | Pancreatic Cancer Action Network<br>1500 Rosecrans Ave ,Ste 200,Manhattan Beach, CA 90266 | N/A                           |                     | General Donation                    | 500 00  |
| 1572  | Marriage Missionaries<br>12577 N 2nd St , Parker, CO 80134                                | N/A                           |                     | General Donation                    | 2000.00 |
| 1573  | Brian Strassburger - Society of Jesus<br>4511 W Pine, Blvd, St Louis, MO 63108            | N/A                           |                     | General Donation                    | 100 00  |
| 1574  | Roberta Marsh - unemployed<br>4289 S Quintero Way, Aurora, CO 80013                       | N/A                           |                     | General Donation                    | 1000 00 |
| 1575  | St. Thomas More<br>8035 S Quebec, Centennial, CO 80112                                    | N/A                           |                     | General Donation                    | 300 00  |
| 1576  | Discalced Carmelite Friars<br>P O Box 3420, San Jose, CA 95156                            | N/A                           |                     | General Donation                    | 262.00  |
| 1577  | Seeds of Hope<br>1300 S Steele St., Denver, CO 80210                                      | N/A                           |                     | General Donation                    | 3500 00 |

|      |                                                                                  |      |                  |         |
|------|----------------------------------------------------------------------------------|------|------------------|---------|
| 1578 | Lauren Roberts - unemployed<br>720 Reid Place, Castle Rock, CO 80108             | N/A  | General Donation | 200.00  |
| 1601 | Fr. Michael Suchnicki - OFM Capuchin Friars<br>3553 Wyandot St , Denver CO 80211 | None | General Donation | 100 00  |
| 1602 | St Thomas More-Fr. Andrew Kemberling<br>8035 S. Quebec, Centennial, CO 80112     | None | General Donation | 100 00  |
| 1603 | St. Thomas More-Fr Mel Thompson<br>8035 S. Quebec, Centennial, CO 80112          | None | General Donation | 100 00  |
| 1604 | St. Thomas More-Fr Doug Grandon<br>8035 S Quebec, Centennial, CO 80112           | None | General Donation | 100 00  |
| 1605 | St Thomas More-Fr Israel Gonzales<br>8035 S. Quebec, Centennial, CO 80112        | None | General Donation | 100.00  |
| 1606 | St Thomas More-Fr. Baptist<br>8035 S. Quebec, Centennial, CO 80112               | None | General Donation | 100 00  |
| 1607 | Resurrection Church<br>PO Box 19194, Boulder, CO 80308                           | N/A  | General Donation | 750 00  |
| 1608 | FOCUS<br>P.O. Box 18710, Golden, CO 80402-9809                                   | N/A  | General Donation | 5000.00 |
| 1609 | Archbishop's Catholic Appeal<br>1300 S Steele St , Denver, CO 80210              | N/A  | General Donation | 3000.00 |
| 1610 | KLOVE<br>1425 N Market Blvd, Sacramento, CA 95834                                | N/A  | General Donation | 3000 00 |
| 1611 | Catholic Relief Services<br>209 W Fayette St , Baltimore, MD 21201               | N/A  | General Donation | 2000 00 |
| 1612 | Capuchin Province<br>3613Wyandot St., Denver, CO 80211                           | N/A  | General Donation | 1000 00 |
| 1613 | Denver Dumb Friends League<br>2080 S Quebec, Denver, CO 80231                    | N/A  | General Donation | 200 00  |
| 1614 | Dominican Sisters Home<br>2502 Gaylord, Denver, CO 80205                         | N/A  | General Donation | 250 00  |
| 1615 | CARE<br>151 Ellis Street, Atlanta, GA 30303                                      | N/A  | General Donation | 250 00  |
| 1616 | Boys Hope/Girls Hope<br>7060 E. Hampden Ave, Suite 203, Denver CO 80224          | N/A  | General Donation | 250 00  |
| 1617 | WSOC Community Service Fund<br>16121 Plum Circle, Bennington, NE 68007           | N/A  | General Donation | 100 00  |
| 1618 | Mary's Hope Sober Homes<br>9200 W Cross Dr., Littleton,CO 80123                  | N/A  | General Donation | 200 00  |

|                                                                                      |     |                  |         |
|--------------------------------------------------------------------------------------|-----|------------------|---------|
| 1619 Augustine Institute<br>6160 S Syracuse Way, Greenwd Village,CO                  | N/A | General Donation | 1000 00 |
| 1620 Religious Sisters of Mercy<br>1965 Michigan Ave, Alma, MI 48801                 | N/A | General Donation | 250.00  |
| 1621 Humane Society<br>2100 L. Street,NW,Washington DC 20037                         | N/A | General Donation | 250 00  |
| 1622 Doctors Without Borders<br>333 7th Avenue, New York, NY 10001                   | N/A | General Donation | 200 00  |
| 1623 Companions of Christ<br>1050 Pennsylvania St, Denver, CO 80203                  | N/A | General Donation | 100 00  |
| 1624 St. Bonaventure Indian Mission School<br>25 Navarre Blvd,Thoreau, NM 87323      | N/A | General Donation | 250.00  |
| 1625 Human Life International<br>4 Family Life Lane - Front Royal, VA 22630          | N/A | General Donation | 500.00  |
| 1626 Catholic Young Adults Sports<br>PO Box 9591, Denver, CO 80209                   | N/A | General Donation | 750 00  |
| 1627 American Center for Law and Justice<br>PO Box 450349,Atlanta,GA 31145           | N/A | General Donation | 500.00  |
| 1628 Paralyzed Veterans of America<br>801 Eighteenth Street, NW, Washington DC 20006 | N/A | General Donation | 200.00  |
| 1629 Disabled American Veterans<br>3725 Alexandria Pike, Cold Springs, KY 41076      | N/A | General Donation | 200.00  |
| 1630 Food Bank of the Rockies<br>10975 E 47th Avenue, Denver, CO 80239               | N/A | General Donation | 200 00  |
| 1631 St. Thomas Aquinas Church<br>West Lafayette, IN                                 | N/A | General Donation | 100 00  |
| 1632 Heritage Foundation<br>214 Massachusetts Ave, NE, Wasgington DC 20002           | N/A | General Donation | 200 00  |

33887.00



Account No.  
431-04C80

Taxpayer No.  
84-1482930

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ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

### COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

|                                                                                           |                        |                      |                      |                      |                      |              |                      |  |
|-------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|--|
| AVIS BUDGET GROUP INC<br>CONV SENIOR NOTES<br>03.500% OCT 01 2014<br>1000.0000 Sale       | CUSIP Number 053774AB1 | 05/31/12             | 01/15/13             | 1,418.00             | 1,192.50             | 0.00         | 225.50               |  |
| COBALT INTL ENERGY INC<br>CONV<br>02.625% DEC 01 2019<br>2000.0000 Sale<br>2000.0000 Sale | CUSIP Number 19075FAA4 | 04/23/13<br>05/09/13 | 12/18/13<br>12/18/13 | 1,714.00<br>1,714.00 | 2,189.65<br>2,215.93 | 0.00<br>0.00 | (475.65)<br>(501.93) |  |
| <b>Security Subtotal</b>                                                                  |                        |                      |                      | <b>3,428.00</b>      | <b>4,405.58</b>      | <b>0.00</b>  | <b>(977.58)</b>      |  |
| FORD MOTOR COMPANY<br>CONV<br>04.250% NOV 15 2016<br>1000.0000 Sale                       | CUSIP Number 345370CN8 | 03/22/13             | 06/25/13             | 1,730.00             | 1,619.50             | 0.00         | 110.50               |  |



ZTYL FOUNDATION A COLORADO

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity | Transaction Description                                                                 | 1a. Date of Acquisition          | 1b. Date of Exchange             | 2a. Amount                  | 3. Cost Basis              | 5. Wash Sale Loss Disallowed | Gain or (Loss)          | Remarks |
|--------------|-----------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-----------------------------|----------------------------|------------------------------|-------------------------|---------|
|              |                                                                                         | CUSIP Number                     | 502413AW7                        |                             |                            |                              |                         |         |
|              | L-3 COMMUNICATIONS CORP<br>CONV COMPANY GUARNT<br>03.000% AUG 01 2035<br>1000.0000 Sale | 05/03/12                         | 03/25/13                         | 1,010.63                    | 1,028.19                   | 0.00                         | (17.56) (G)             |         |
|              | MYLAN LABS INC<br>CONV COMPANY GUARNT<br>03.750% SEP 15 2015<br>2000.0000 Sale          | 11/28/12                         | 10/18/13                         | 5,800.00                    | 4,225.00                   | 0.00                         | 1,575.00                |         |
|              | NUANCE COMMUNICATIONS<br>CONV GLB<br>02.750% AUG 15 2027<br>1000.0000 Sale              |                                  | 07/24/13                         | 1,162.60                    | 1,424.50                   | 0.00                         | (261.90)                |         |
|              | PEABODY ENERGY CORP<br>CONV JR SUBORDINATED<br>04.750% DEC 15 2041<br>1000.0000 Sale    | 03/07/13                         | 06/26/13                         | 685.00                      | 851.00                     | 0.00                         | (166.00)                |         |
|              | VERISIGN INC<br>CONV JR SUBORDNTD GLB<br>03.250% AUG 15 2037<br>1000.0000 Sale          | 01/15/13                         | 04/12/13                         | 1,457.60                    | 1,303.99                   | 0.00                         | 153.61 (G)              |         |
|              | CLIFFS NATURAL RESOU INC<br>DEPOSITORY SHARES<br>7% MAND CNVT PFD<br>6.0000 Sale        | 02/15/13                         | 06/25/13                         | 105.89                      | 149.40                     | 0.00                         | (43.51)                 |         |
|              | ENERGY XXI<br>CONB PFD STK<br>05 625%<br>6.0000 Sale                                    | 05/31/12                         | 03/01/13                         | 1,799.96                    | 2,031.00                   | 0.00                         | (231.04)                |         |
|              | GENERAL MOTORS CO<br>COMMON SHARES<br>3 0000 Sale<br>59 0000 Sale<br>Cash/Lieu          | 03/07/13<br>07/24/13<br>07/24/13 | 12/06/13<br>12/06/13<br>12/17/13 | 120.04<br>2,360.93<br>30.38 | 99.59<br>2,191.72<br>24.12 | 0.00<br>0.00<br>0.00         | 20.45<br>169.21<br>6.26 |         |
|              | <b>Security Subtotal</b>                                                                |                                  |                                  | <b>2,511.35</b>             | <b>2,315.43</b>            | <b>0.00</b>                  | <b>195.92</b>           |         |

ZTYL FOUNDATION A COLORADO

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|
|-------------|-------------------------|------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|

HORNBECK OFFSHORE SVCS INC NEW CUSIP Number 440543106

|        |      |          |          |        |        |      |         |  |
|--------|------|----------|----------|--------|--------|------|---------|--|
| 5.0000 | Sale | 11/15/13 | 11/20/13 | 246.62 | 269.62 | 0.00 | (23.00) |  |
|--------|------|----------|----------|--------|--------|------|---------|--|

METLIFE INC COM CUSIP Number 59156R108

|         |      |          |          |        |        |      |        |  |
|---------|------|----------|----------|--------|--------|------|--------|--|
| 15.0000 | Sale | 12/14/12 | 09/24/13 | 706.62 | 575.45 | 0.00 | 131.17 |  |
|---------|------|----------|----------|--------|--------|------|--------|--|

NIELSEN HOLDINGS B V Cash/Lieu CUSIP Number N63218106

|          |      |          |          |          |          |      |        |  |
|----------|------|----------|----------|----------|----------|------|--------|--|
| 126.0000 | Sale | 05/10/12 | 02/05/13 | 26.11    | 25.46    | 0.00 | 0.65   |  |
|          |      | 05/10/12 | 02/11/13 | 4,065.27 | 3,950.54 | 0.00 | 114.73 |  |

Security Subtotal

|  |  |  |  |          |          |      |        |  |
|--|--|--|--|----------|----------|------|--------|--|
|  |  |  |  | 4,091.38 | 3,976.00 | 0.00 | 115.38 |  |
|--|--|--|--|----------|----------|------|--------|--|

PPL CORPORATION CUSIP Number 69351T106

|        |      |          |          |        |        |      |         |  |
|--------|------|----------|----------|--------|--------|------|---------|--|
| 5.0000 | Sale | 03/07/13 | 07/08/13 | 148.68 | 159.26 | 0.00 | (10.58) |  |
|--------|------|----------|----------|--------|--------|------|---------|--|

Covered Short Term Capital Gains and Losses Subtotal

|  |  |  |  |           |           |      |        |  |
|--|--|--|--|-----------|-----------|------|--------|--|
|  |  |  |  | 26,302.33 | 25,526.42 | 0.00 | 775.91 |  |
|--|--|--|--|-----------|-----------|------|--------|--|

NET SHORT TERM CAPITAL GAINS AND LOSSES

|  |  |  |  |           |           |      |        |  |
|--|--|--|--|-----------|-----------|------|--------|--|
|  |  |  |  | 26,302.33 | 25,526.42 | 0.00 | 775.91 |  |
|--|--|--|--|-----------|-----------|------|--------|--|

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

BIOMARIN PHARMACEUTICAL 1.875% SENIOR SUB CONV N DUE 04/23/2017 CUSIP Number 09061GAD3

|           |      |          |          |          |          |      |          |  |
|-----------|------|----------|----------|----------|----------|------|----------|--|
| 1000.0000 | Sale | 02/14/12 | 10/15/13 | 3,310.50 | 1,960.00 | 0.00 | 1,350.50 |  |
|-----------|------|----------|----------|----------|----------|------|----------|--|

MOLSON COORS BREWING CO CONV COMPANY GUARNT 02.500% JUL 30 2013 1000.0000 Redemption CUSIP Number 60871RAA8

|  |  |          |          |          |          |      |         |  |
|--|--|----------|----------|----------|----------|------|---------|--|
|  |  | 05/03/12 | 07/30/13 | 1,000.00 | 1,030.00 | 0.00 | (30.00) |  |
|--|--|----------|----------|----------|----------|------|---------|--|

SALIX PHARMACEUTIC CONV SRNOTES 2.75% DUE MAY 15, 2015 1000.0000 Sale CUSIP Number 795435AC0

|  |  |          |          |          |          |      |        |  |
|--|--|----------|----------|----------|----------|------|--------|--|
|  |  | 03/30/12 | 08/12/13 | 1,559.50 | 1,345.63 | 0.00 | 213.87 |  |
|--|--|----------|----------|----------|----------|------|--------|--|

ZTYL FOUNDATION A COLORADO

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|-------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-------------------|---------|
| <b>APACHE CORPORATION DEPOSITORY SHARES</b>     |                          |                         |                              |                 |                 |                              |                   |         |
| 6% MAND CNVT PFD                                |                          |                         |                              |                 |                 |                              |                   |         |
| 6.0000                                          | Sale                     | 11/14/11                | 06/25/13                     | 281.39          | 349.21          | 0.00                         | (67.82)           |         |
| <b>APACHE CORP</b>                              |                          |                         |                              |                 |                 |                              |                   |         |
| CUSIP Number 0374111808                         |                          |                         |                              |                 |                 |                              |                   |         |
| 10.0000                                         | Sale                     | 11/14/11                | 08/07/13                     | 816.77          | 1,022.04        | 0.00                         | (205.27)          |         |
| 17.0000                                         | Sale                     | 11/15/11                | 08/07/13                     | 1,388.52        | 1,740.57        | 0.00                         | (352.05)          |         |
| 4.0000                                          | Sale                     | 11/15/11                | 08/07/13                     | 326.71          | 409.50          | 0.00                         | (82.79)           |         |
| 3.0000                                          | Sale                     | 11/16/11                | 08/07/13                     | 245.03          | 311.09          | 0.00                         | (66.06)           |         |
| 18.0000                                         | Sale                     | 11/16/11                | 08/07/13                     | 1,470.19        | 1,866.56        | 0.00                         | (396.37)          |         |
| 3.0000                                          | Sale                     | 11/17/11                | 08/07/13                     | 245.03          | 304.63          | 0.00                         | (59.60)           |         |
| 19.0000                                         | Sale                     | 02/10/12                | 08/07/13                     | 1,551.89        | 1,985.00        | 0.00                         | (433.11)          |         |
|                                                 | Cash/Lieu                | 02/10/12                | 08/09/13                     | 49.32           | 61.72           | 0.00                         | (12.40)           |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>6,093.46</b> | <b>7,701.11</b> | <b>0.00</b>                  | <b>(1,607.65)</b> |         |
| <b>UNITED TECHNOLOGIES CORP CORPORATE UNITS</b> |                          |                         |                              |                 |                 |                              |                   |         |
| CUSIP Number 9130171717                         |                          |                         |                              |                 |                 |                              |                   |         |
| 4.0000                                          | Sale                     | 06/14/12                | 06/25/13                     | 234.63          | 205.40          | 0.00                         | 29.23             |         |
| 1.0000                                          | Sale                     | 06/14/12                | 11/29/13                     | 65.27           | 51.35           | 0.00                         | 13.92             |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>299.90</b>   | <b>256.75</b>   | <b>0.00</b>                  | <b>43.15</b>      |         |
| <b>GOODYEAR TIRE SER PFD STK</b>                |                          |                         |                              |                 |                 |                              |                   |         |
| CUSIP Number 382550309                          |                          |                         |                              |                 |                 |                              |                   |         |
| 3.0000                                          | Sale                     | 05/10/11                | 06/25/13                     | 142.42          | 183.96          | 0.00                         | (41.54)           |         |
| 1.0000                                          | Sale                     | 05/10/11                | 11/29/13                     | 62.81           | 61.32           | 0.00                         | 1.49              |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>205.23</b>   | <b>245.28</b>   | <b>0.00</b>                  | <b>(40.05)</b>    |         |
| <b>METLIFE INC COM</b>                          |                          |                         |                              |                 |                 |                              |                   |         |
| CUSIP Number 59156R108                          |                          |                         |                              |                 |                 |                              |                   |         |
| 14.0000                                         | Sale                     | 05/29/12                | 09/24/13                     | 659.42          | 505.85          | 0.00                         | 153.57            |         |
| 20.0000                                         | Sale                     | 05/31/12                | 09/24/13                     | 942.05          | 691.13          | 0.00                         | 250.92            |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>1,601.47</b> | <b>1,196.98</b> | <b>0.00</b>                  | <b>404.49</b>     |         |
| <b>METLIFE, INC. COMMON EQUITY UNITS</b>        |                          |                         |                              |                 |                 |                              |                   |         |
| CUSIP Number 59156R116                          |                          |                         |                              |                 |                 |                              |                   |         |
| 4.0000                                          | Sale                     | 05/29/12                | 06/25/13                     | 212.95          | 163.89          | 0.00                         | 49.06             |         |
| 2.0000                                          | Sale                     | 05/29/12                | 11/29/13                     | 61.59           | 40.97           | 0.00                         | 20.62             |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>274.54</b>   | <b>204.86</b>   | <b>0.00</b>                  | <b>69.68</b>      |         |



ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

|                                                     |  |  |  |           |           |      |        |  |
|-----------------------------------------------------|--|--|--|-----------|-----------|------|--------|--|
| Covered Long Term Capital Gains and Losses Subtotal |  |  |  | 14,625.99 | 14,289.82 | 0.00 | 336.17 |  |
|-----------------------------------------------------|--|--|--|-----------|-----------|------|--------|--|

### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                                                                                                           |                        |                      |                      |                      |                      |              |                      |            |
|-----------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------|
| TELEFEX INCORPORATED<br>3.875% CONV SR SBRDNTD<br>DUE AUGUST 1 2017<br>1000.0000 Sale                     | CUSIP Number 879369AA4 | 08/11/10             | 06/25/13             | 1,313.30             | 1,007.73             | 0.00         | 305.57               |            |
| AVIS BUDGET GROUP INC<br>CONV SENIOR NOTES<br>03.500% OCT 01 2014<br>2000.0000 Sale                       | CUSIP Number 053774AB1 | 02/10/11             | 01/15/13             | 2,836.00             | 2,468.75             | 0.00         | 367.25               |            |
| BIOMARIN PHARMACEUTICAL<br>1.875% SENIOR SUB CONV N<br>DUE 04/23/2017<br>1000.0000 Sale                   | CUSIP Number 09061GAD3 | 04/15/10             | 10/15/13             | 3,310.50             | 1,304.30             | 0.00         | 2,006.20             |            |
| COINSTAR, INC.<br>4% SENIOR CONV NOTES<br>DUE SEPT 1, 2014<br>2000.0000 Sale                              | CUSIP Number 19259PAF9 | 05/31/11             | 02/14/13             | 2,760.00             | 3,037.50             | 0.00         | (277.50)             |            |
| DANAHER CORP<br>CONV<br>VAR% JAN 22 2021<br>1000.0000 Sale                                                | CUSIP Number 235851AF9 | 08/09/06             | 06/25/13             | 1,791.20             | 965.79               | 0.00         | 825.41               |            |
| GILEAD SCIENCES INC<br>CONV 144A<br>01.000% MAY 01 2014<br>2000.0000 Sale                                 | CUSIP Number 375558AN3 | 08/12/11             | 05/14/13             | 4,932.60             | 2,156.00             | 0.00         | 2,776.60             |            |
| L-3 COMMUNICATIONS CORP<br>CONV COMPANY GUARNT<br>03.000% AUG 01 2035<br>1000.0000 Sale<br>1000.0000 Sale | CUSIP Number 502413AW7 | 04/24/07<br>09/29/08 | 03/25/13<br>03/25/13 | 1,010.62<br>1,010.63 | 1,345.93<br>1,312.52 | 0.00<br>0.00 | (335.31)<br>(301.89) | (G)<br>(G) |
| Security Subtotal                                                                                         |                        | 2,021.25             |                      | 2,658.45             | 0.00                 |              | (637.20)             |            |

ZTYL FOUNDATION A COLORADO

# 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity  | Transaction Description                                               | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------|-----------------------------------------------------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-------------------|---------|
| <b>1099-B</b> |                                                                       |                         |                              |                 |                 |                              |                   |         |
|               | MEDTRONIC INC<br>1.625% CONV SUB NTS<br>DUE APRIL 15 2013             | 04/15/10                | 04/15/13                     | 2,000.00        | 2,133.00        | 0.00                         | (133.00)          |         |
|               | MOLSON COORS BREWING CO<br>CONV COMPANY GUARNT<br>02.500% JUL 30 2013 | 04/15/10                | 07/30/13                     | 2,000.00        | 2,220.00        | 0.00                         | (220.00)          |         |
|               | OMNICO GROUP INC OMNICO<br>CONV SER * GLB<br>ZERO% JUL 01 2038        | 11/02/11                | 06/14/13                     | 4,754.14        | 4,280.00        | 0.00                         | 474.14            |         |
|               | PEABODY ENERGY CORP<br>CONV JR SUBORDINATED<br>04.750% DEC 15 2041    | 04/15/10                | 05/14/13                     | 850.70          | 1,112.69        | 0.00                         | (261.99)          |         |
|               | 1000.0000 Sale                                                        | 04/15/10                | 06/26/13                     | 2,740.00        | 4,449.72        | 0.00                         | (1,709.72)        |         |
|               | <b>Security Subtotal</b>                                              |                         |                              | <b>3,590.70</b> | <b>5,562.41</b> | <b>0.00</b>                  | <b>(1,971.71)</b> |         |
|               | VERISIGN INC<br>CONV JR SUBORDNTD GLB<br>03.250% AUG 15 2037          | 04/16/09                | 04/12/13                     | 2,915.20        | 1,996.42        | 0.00                         | 918.78 (G)        |         |
|               | SANDISK CORP<br>CONV<br>01.500% AUG 15 2017                           | 10/25/10                | 07/23/13                     | 2,707.52        | 1,907.50        | 0.00                         | 800.02            |         |
|               | SYMANTEC CORP<br>CONV SER B GLB<br>01.000% JUN 15 2013                | 11/03/11                | 05/31/13                     | 2,395.00        | 2,327.50        | 0.00                         | 67.50             |         |
|               | STEEL DYNAMICS, INC<br>5.125% CNVT SR NOTES<br>DUE JUNE 15, 2014      | 04/15/10                | 11/29/13                     | 1,117.50        | 1,257.50        | 0.00                         | (140.00)          |         |

ZTYL FOUNDATION A COLORADO

Account No.  
431-04C80

Taxpayer No.  
84-1482930

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# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                                             | Transaction Description     | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount        | 3. Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)         | Remarks |
|--------------------------------------------------------------------------|-----------------------------|-------------------------|------------------------------|-------------------|-------------------|------------------------------|------------------------|---------|
| CUSIP Number 795435AC0                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| SALIX PHARMACEUTIC<br>CONV SRNOTES 2.75%<br>DUE MAY 15, 2015             | 2000.0000 Sale              | 11/02/11                | 08/12/13                     | 3,119.00          | 2,050.87          | 0.00                         | 1,068.13               |         |
| CUSIP Number 88163VAE9                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| TEVA PHARM FINANCE LLC<br>CONV SENIOR DEBENTURES<br>DUE FEBRUARY 01 2026 | 1000.0000 Sale              | 11/02/11                | 11/29/13                     | 1,055.50          | 1,052.50          | 0.00                         | 3.00                   |         |
| CUSIP Number 00169X203                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| AMG CAPITAL TRUST I<br>XXX% CONV TR PFD SEC<br>CONV PFD                  | 1.0000 Sale<br>7.0000 Sale  | 04/14/10<br>04/14/10    | 05/09/13<br>11/29/13         | 64.04<br>468.99   | 51.61<br>369.04   | 0.00<br>0.00                 | 12.43 (G)<br>99.95 (G) |         |
|                                                                          |                             |                         |                              | 533.03            | 420.65            | 0.00                         | 112.38                 |         |
| Security Subtotal                                                        |                             |                         |                              |                   |                   |                              |                        |         |
| CUSIP Number 37045V209                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| GENERAL MOTORS CO<br>MANDATORY CONVERTIBLE<br>JR PFD CONV SER B          | 2.0000 Sale                 | 11/22/10                | 06/25/13                     | 93.11             | 101.04            | 0.00                         | (7.93)                 |         |
| CUSIP Number 37045V100                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| GENERAL MOTORS CO<br>COMMON SHARES                                       | 52.0000 Sale<br>2.0000 Sale | 11/22/10<br>12/21/10    | 12/06/13<br>12/06/13         | 2,080.81<br>80.03 | 1,912.55<br>74.29 | 0.00<br>0.00                 | 168.26<br>5.74         |         |
|                                                                          |                             |                         |                              | 2,160.84          | 1,986.84          | 0.00                         | 174.00                 |         |
| Security Subtotal                                                        |                             |                         |                              |                   |                   |                              |                        |         |
| CUSIP Number 416515104                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| HARTFORD FINL SVCS GROUP                                                 | 72.0000 Sale                | 04/14/10                | 04/09/13                     | 1,886.25          | 2,045.07          | 0.00                         | (158.82)               |         |
|                                                                          |                             |                         |                              | 19.25             | 21.11             | 0.00                         | (1.86)                 |         |
|                                                                          |                             |                         |                              | 1,905.50          | 2,066.18          | 0.00                         | (160.68)               |         |
| Security Subtotal                                                        |                             |                         |                              |                   |                   |                              |                        |         |
| CUSIP Number 69351T601                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| PPL CORPORATION<br>SER                                                   | CONV PFD STK                | 08/11/10                | 06/25/13                     | 203.67            | 217.58            | 0.00                         | (13.91)                |         |
| CUSIP Number 69351T106                                                   |                             |                         |                              |                   |                   |                              |                        |         |
| PPL CORPORATION                                                          | 113.0000 Sale               | 08/11/10                | 07/08/13                     | 3,357.76          | 3,531.52          | 0.00                         | (173.76)               |         |

ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description                                       | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|---------------------------------------------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
|              | STANLEY BLK & DECKER, INC<br>CORP UNIT                        |                         | CUSIP Number 854502309       |                  |                  |                              |                 |         |
| 2.0000       | Sale                                                          | 11/04/10                | 06/25/13                     | 256.35           | 211.70           | 0.00                         | 44.65           |         |
| 2.0000       | Sale                                                          | 11/04/10                | 11/29/13                     | 247.39           | 211.70           | 0.00                         | 35.69           |         |
|              | <b>Security Subtotal</b>                                      |                         |                              | <b>503.74</b>    | <b>423.40</b>    | <b>0.00</b>                  | <b>80.34</b>    |         |
|              | <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                              | <b>53,377.06</b> | <b>47,133.43</b> | <b>0.00</b>                  | <b>6,243.63</b> |         |
|              | <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                              | <b>68,003.05</b> | <b>61,423.25</b> | <b>0.00</b>                  | <b>6,579.80</b> |         |

### OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|  |                                                                                      |                      |                        |                 |            |              |  |            |
|--|--------------------------------------------------------------------------------------|----------------------|------------------------|-----------------|------------|--------------|--|------------|
|  | INTERNATIONAL GAME TECHN<br>3.25% CNVT SR NOTES<br>DUE MAY 1, 2014<br>1000.0000 Sale | 02/10/11             | 06/25/13               | 1,040.00        | 1,176.50   | 0.00         |  | N/C        |
|  | HORNBECK OFFSHORE SVCS<br>INC NEW                                                    |                      | CUSIP Number 440543106 |                 |            |              |  |            |
|  | Cash/Lieu                                                                            | 11/25/13             | 11/25/13               | 45.13           | N/A        | 0.00         |  | N/A        |
|  | METLIFE INC<br>COM<br>Cash/Lieu                                                      | 09/25/13             | 09/25/13               | 42.20           | N/A        | 0.00         |  | N/A        |
|  | OMNICO GROUP COM<br>Cash/Lieu<br>12.0000 Sale                                        | 06/20/13<br>06/14/13 | 06/20/13<br>06/25/13   | 34.21<br>739.60 | N/A<br>N/A | 0.00<br>0.00 |  | N/A<br>N/A |
|  | <b>Security Subtotal</b>                                                             |                      |                        | <b>773.81</b>   |            | <b>0.00</b>  |  |            |
|  | PPL CORPORATION<br>Cash/Lieu                                                         | 07/09/13             | 69351T106<br>07/09/13  | 10.52           | N/A        | 0.00         |  | N/A        |
|  | <b>Other Transactions Subtotal</b>                                                   |                      |                        | <b>1,911.66</b> |            | <b>0.00</b>  |  |            |

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

96,217.04  
96,217.04



Account No.  
431-04C80

Taxpayer No.  
84-1482930

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ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

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

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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

### 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 775.91                          | 0.00                               | 336.17                         | 6,243.63                          |

### REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

| Security Description    | Quantity  | Date Acquired | Adjusted Cost Basis | Year-To-Date Amortization/Accretion | Life-To-Date Sales Price |
|-------------------------|-----------|---------------|---------------------|-------------------------------------|--------------------------|
| COBALT INTL ENERGY INC  | 2000.0000 | 04/23/13      | 2,189.65            | (20.35)                             | 1,714.00                 |
| COBALT INTL ENERGY INC  | 2000.0000 | 05/09/13      | 2,215.93            | (21.57)                             | 1,714.00                 |
| L-3 COMMUNICATIONS CORP | 1000.0000 | 05/03/12      | 1,028.19            | 12.71                               | 1,010.63                 |
| VERISIGN INC            | 1000.0000 | 01/15/13      | 1,303.99            | 20.24                               | 1,457.60                 |
| TELEFEX INCORPORATED    | 1000.0000 | 08/11/10      | 1,007.73            | (0.86)                              | 1,313.30                 |



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## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

### 1099-B

#### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                                   | Transaction Description | 1b. Date of Acquisition              | 1a. Date of Sale or Exchange      | 2a. Amount     | 3. Cost Basis  | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------|----------------|----------------|------------------------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                   |                         |                                      |                                   |                |                |                              |                |         |
| <b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b> |                         |                                      |                                   |                |                |                              |                |         |
| ADOBE SYS DEL PV\$ 0 001<br>1.0000 Sale                                        |                         | CUSIP Number<br>08/14/13             | 00724F101<br>11/27/13             | 56.95          | 46.91          | 0.00                         | 10.04          |         |
| A N S Y S INC<br>1.0000 COM<br>1.0000 Sale<br>1.0000 Sale                      |                         | CUSIP Number<br>10/18/13<br>10/18/13 | 03662Q105<br>11/18/13<br>11/27/13 | 84.49<br>86.59 | 86.03<br>86.03 | 1.54 (W)<br>0.00             | 0.00<br>0.56   |         |
| <b>Security Subtotal</b>                                                       |                         |                                      |                                   | <b>171.08</b>  | <b>172.06</b>  | <b>1.54</b>                  | <b>0.56</b>    |         |
| ALLIANCE DATA SYS CORP<br>1.0000 Sale                                          |                         | CUSIP Number<br>07/16/13             | 018581108<br>11/18/13             | 247.84         | 188.31         | 0.00                         | 59.53          |         |
| BMC SOFTWARE INC<br>5 0000 Sale                                                |                         | CUSIP Number<br>01/30/13             | 055921100<br>07/17/13             | 228.44         | 207.63         | 0.00                         | 20.81          |         |
| CELGENE CORP COM<br>1.0000 Sale                                                |                         | CUSIP Number<br>04/30/13             | 151020104<br>11/18/13             | 152.75         | 117.65         | 0.00                         | 35.10          |         |

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## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3 Cost Basis  | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------|--------------------------|-------------------------|------------------------------|---------------|---------------|-----------------------------|----------------|---------|
| <b>DANAHER CORP DEL COM</b> |                          |                         |                              |               |               |                             |                |         |
| 1.0000                      | Sale                     | 04/03/13                | 235851102 11/18/13           | 74.49         | 61.20         | 0.00                        | 13.29          |         |
| 2.0000                      | Sale                     | 04/03/13                | 11/27/13                     | 150.75        | 122.40        | 0.00                        | 28.35          |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>225.24</b> | <b>183.60</b> | <b>0.00</b>                 | <b>41.64</b>   |         |
| <b>DOLLAR GENERAL CORP</b>  |                          |                         |                              |               |               |                             |                |         |
| 8.0000                      | Sale                     | 05/09/12                | 256677105 03/20/13           | 395.78        | 376.43        | 0.00                        | 19.35          |         |
| 1.0000                      | Sale                     | 05/22/12                | 03/20/13                     | 49.47         | 46.29         | 0.00                        | 3.18           |         |
| 7.0000                      | Sale                     | 08/01/12                | 03/20/13                     | 346.32        | 357.91        | 0.00                        | (11.59)        |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>791.57</b> | <b>780.63</b> | <b>0.00</b>                 | <b>10.94</b>   |         |
| <b>DIRECTV SHS</b>          |                          |                         |                              |               |               |                             |                |         |
| 7.0000                      | Sale                     | 01/24/13                | 25490A309 05/23/13           | 447.95        | 375.23        | 0.00                        | 72.72          |         |
| 1.0000                      | Sale                     | 01/24/13                | 11/18/13                     | 64.90         | 53.60         | 0.00                        | 11.30          |         |
| 2.0000                      | Sale                     | 01/24/13                | 11/27/13                     | 132.31        | 107.21        | 0.00                        | 25.10          |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>645.16</b> | <b>536.04</b> | <b>0.00</b>                 | <b>109.12</b>  |         |
| <b>EBAY INC COM</b>         |                          |                         |                              |               |               |                             |                |         |
| 12.0000                     | Sale                     | 11/29/12                | 278642103 10/18/13           | 611.44        | 626.97        | 0.00                        | (15.53)        |         |
| 4.0000                      | Sale                     | 01/30/13                | 10/18/13                     | 203.82        | 224.32        | 0.00                        | (20.50)        |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>815.26</b> | <b>851.29</b> | <b>0.00</b>                 | <b>(36.03)</b> |         |
| <b>GARTNER INC</b>          |                          |                         |                              |               |               |                             |                |         |
| 1.0000                      | Sale                     | 04/30/13                | 366651107 11/18/13           | 64.17         | 57.94         | 0.00                        | 6.23           |         |
| 2.0000                      | Sale                     | 04/30/13                | 11/27/13                     | 130.89        | 115.88        | 0.00                        | 15.01          |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>195.06</b> | <b>173.82</b> | <b>0.00</b>                 | <b>21.24</b>   |         |
| <b>GAP INC DELAWARE</b>     |                          |                         |                              |               |               |                             |                |         |
| 1.0000                      | Sale                     | 07/16/13                | 364760108 11/18/13           | 41.92         | 44.72         | 0.00                        | (2.80)         |         |
| 1.0000                      | Sale                     | 07/16/13                | 11/27/13                     | 40.80         | 44.72         | 0.00                        | (3.92)         |         |
|                             | <b>Security Subtotal</b> |                         |                              | <b>82.72</b>  | <b>89.44</b>  | <b>0.00</b>                 | <b>(6.72)</b>  |         |
| <b>W W GRAINGER INCORP</b>  |                          |                         |                              |               |               |                             |                |         |
| 2.0000                      | Sale                     | 06/20/12                | 384802104 06/19/13           | 508.13        | 377.70        | 0.00                        | 130.43         |         |



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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                      | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
| <b>HERBALIFE LTD</b>              |                          |                         |                              |               |               |                              |                |         |
| 2 0000                            | Sale                     | 02/15/12                | G4412G101<br>01/10/13        | 77.03         | 119.05        | 0.00                         | (42.02)        |         |
| 1 0000                            | Sale                     | 02/16/12                | 01/10/13                     | 38.52         | 59.92         | 0.00                         | (21.40)        |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>115.55</b> | <b>178.97</b> | <b>0.00</b>                  | <b>(63.42)</b> |         |
| <b>IHS INC</b>                    |                          |                         |                              |               |               |                              |                |         |
| 2 0000                            | Sale                     | 05/08/13                | 451734107<br>10/23/13        | 220.34        | 204.27        | 0.00                         | 16.07          |         |
| <b>LKQ CORP</b>                   |                          |                         |                              |               |               |                              |                |         |
| 14 0000                           | Sale                     | 03/22/12                | 501889208<br>01/30/13        | 317.69        | 218.19        | 0.00                         | 99.50          |         |
| 6 0000                            | Sale                     | 03/23/12                | 01/30/13                     | 136.16        | 94.39         | 0.00                         | 41.77          |         |
| 6 0000                            | Sale                     | 03/23/12                | 01/31/13                     | 133.46        | 94.39         | 0.00                         | 39.07          |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>587.31</b> | <b>406.97</b> | <b>0.00</b>                  | <b>180.34</b>  |         |
| <b>LPL FINANCIAL HOLDINGS SHS</b> |                          |                         |                              |               |               |                              |                |         |
| 1 0000                            | Sale                     | 10/02/13                | 50212V100<br>11/18/13        | 42.64         | 38.70         | 0.00                         | 3.94           |         |
| 2 0000                            | Sale                     | 10/02/13                | 11/27/13                     | 85.87         | 77.41         | 0.00                         | 8.46           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>128.51</b> | <b>116.11</b> | <b>0.00</b>                  | <b>12.40</b>   |         |
| <b>MCKESSON CORPORATION COM</b>   |                          |                         |                              |               |               |                              |                |         |
| 1 0000                            | Sale                     | 06/19/13                | 58155Q103<br>11/27/13        | 165.34        | 115.43        | 0.00                         | 49.91          |         |
| <b>MEAD JOHNSON NUTRTION CO</b>   |                          |                         |                              |               |               |                              |                |         |
| 5 0000                            | Sale                     | 08/22/12                | 582839106<br>07/08/13        | 349.11        | 358.51        | 0.00                         | (9.40)         |         |
| 1 0000                            | Sale                     | 08/23/12                | 07/08/13                     | 69.83         | 71.57         | 0.00                         | (1.74)         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>418.94</b> | <b>430.08</b> | <b>0.00</b>                  | <b>(11.14)</b> |         |
| <b>OCEANEERING INTL INC</b>       |                          |                         |                              |               |               |                              |                |         |
| 1 0000                            | Sale                     | 06/07/13                | 675232102<br>11/18/13        | 81.41         | 73.18         | 0.00                         | 8.23           |         |
| 1 0000                            | Sale                     | 06/07/13                | 11/27/13                     | 76.80         | 73.18         | 0.00                         | 3.62           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>158.21</b> | <b>146.36</b> | <b>0.00</b>                  | <b>11.85</b>   |         |
| <b>ORACLE CORP \$0 01 DEL</b>     |                          |                         |                              |               |               |                              |                |         |
| 4 0000                            | Sale                     | 01/10/13                | 68389X105<br>11/18/13        | 139.51        | 139.24        | 0.00                         | 0.27           |         |
| 3 0000                            | Sale                     | 01/10/13                | 11/27/13                     | 106.04        | 104.43        | 0.00                         | 1.61           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>245.55</b> | <b>243.67</b> | <b>0.00</b>                  | <b>1.88</b>    |         |



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# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity                                                 | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------------------------------------|--------------------------|------------------------|-----------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>PETSMART INC</b>                                         |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 12/20/12               | 716768106                   | 74.49           | 71.05           | 0.00                         | 3.44           |         |
| 1.0000                                                      | Sale                     | 12/20/12               | 11/18/13                    | 73.51           | 71.05           | 0.00                         | 2.46           |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>148.00</b>   | <b>142.10</b>   | <b>0.00</b>                  | <b>5.90</b>    |         |
| <b>PHILIP MORRIS INTL INC</b>                               |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 01/30/13               | 718172109                   | 91.57           | 87.84           | 0.00                         | 3.73           |         |
| 2.0000                                                      | Sale                     | 01/30/13               | 11/18/13                    | 171.07          | 175.69          | 0.00                         | (4.62)         |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>262.64</b>   | <b>263.53</b>   | <b>0.00</b>                  | <b>(0.89)</b>  |         |
| <b>PRAXAIR INC</b>                                          |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 05/22/12               | 74005P104                   | 109.95          | 108.20          | 0.00                         | 1.75           |         |
| <b>POLARIS INDUSTRIES COM</b>                               |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 02/22/13               | 731068102                   | 131.52          | 85.15           | 0.00                         | 46.37          |         |
| 1.0000                                                      | Sale                     | 02/22/13               | 11/18/13                    | 133.97          | 85.15           | 0.00                         | 48.82          |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>265.49</b>   | <b>170.30</b>   | <b>0.00</b>                  | <b>95.19</b>   |         |
| <b>QUALCOMM INC</b>                                         |                          |                        |                             |                 |                 |                              |                |         |
| 7.0000                                                      | Sale                     | 06/20/12               | 747525103                   | 450.08          | 401.71          | 0.00                         | 48.37          |         |
| <b>RESMED INC</b>                                           |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 07/08/13               | 761152107                   | 50.67           | 44.85           | 0.00                         | 5.82           |         |
| 2.0000                                                      | Sale                     | 07/08/13               | 11/18/13                    | 97.15           | 89.69           | 0.00                         | 7.46           |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>147.82</b>   | <b>134.54</b>   | <b>0.00</b>                  | <b>13.28</b>   |         |
| <b>RED HAT INC</b>                                          |                          |                        |                             |                 |                 |                              |                |         |
| 7.0000                                                      | Sale                     | 10/03/12               | 756577102                   | 361.97          | 390.27          | 0.00                         | (28.30)        |         |
| <b>STRYKER CORP</b>                                         |                          |                        |                             |                 |                 |                              |                |         |
| 1.0000                                                      | Sale                     | 03/20/13               | 863667101                   | 73.45           | 65.40           | 0.00                         | 8.05           |         |
| 2.0000                                                      | Sale                     | 03/20/13               | 11/18/13                    | 149.19          | 130.81          | 0.00                         | 18.38          |         |
|                                                             | <b>Security Subtotal</b> |                        |                             | <b>222.64</b>   | <b>196.21</b>   | <b>0.00</b>                  | <b>26.43</b>   |         |
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |                          |                        |                             | <b>8,128.54</b> | <b>7,373.80</b> | <b>1.54</b>                  | <b>756.28</b>  |         |



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## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|

#### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TREASURY NOTE  
CUSIP Number 912828JZ4

1.750% JAN 31 2014  
01 750% JAN 31 2014  
1000.0000 Sale

|  |  |          |          |          |          |      |      |  |
|--|--|----------|----------|----------|----------|------|------|--|
|  |  | 10/12/12 | 05/23/13 | 1,011.29 | 1,010.44 | 0.00 | 0.85 |  |
|--|--|----------|----------|----------|----------|------|------|--|

FEDERAL NATL MTG ASSOC  
CUSIP Number 31398A4M1

NOTES  
01 625% OCT 26 2015  
1000.0000 Sale

|  |  |          |          |          |          |      |      |  |
|--|--|----------|----------|----------|----------|------|------|--|
|  |  | 03/22/13 | 11/27/13 | 1,024.63 | 1,023.26 | 0.00 | 1.37 |  |
|--|--|----------|----------|----------|----------|------|------|--|

Noncovered Short Term Capital Gains and Losses Subtotal

|          |          |      |      |  |
|----------|----------|------|------|--|
| 2,035.92 | 2,033.70 | 0.00 | 2.22 |  |
|----------|----------|------|------|--|

NET SHORT TERM CAPITAL GAINS AND LOSSES

|           |          |      |        |  |
|-----------|----------|------|--------|--|
| 10,164.46 | 9,407.50 | 1.54 | 758.50 |  |
|-----------|----------|------|--------|--|

#### LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

#### COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AKAMAI TECHNOLOGIES INC  
CUSIP Number 00971T101

15.0000 Sale  
04/26/11 01/10/13

|        |        |      |         |  |
|--------|--------|------|---------|--|
| 593.36 | 614.32 | 0.00 | (20.96) |  |
|--------|--------|------|---------|--|

AMPHENOL CORP CL A NEW  
CUSIP Number 032095101

2.0000 Sale  
1.0000 Sale  
05/23/11 11/18/13  
05/23/11 11/27/13

|        |        |      |       |  |
|--------|--------|------|-------|--|
| 169.61 | 107.30 | 0.00 | 62.31 |  |
| 84.99  | 53.65  | 0.00 | 31.34 |  |

Security Subtotal

|        |        |      |       |  |
|--------|--------|------|-------|--|
| 254.60 | 160.95 | 0.00 | 93.65 |  |
|--------|--------|------|-------|--|

ALTERA CORP COM  
CUSIP Number 021441100

8.0000 Sale  
12.0000 Sale  
04/07/11 04/03/13  
08/10/11 04/03/13

|        |        |      |         |  |
|--------|--------|------|---------|--|
| 264.97 | 345.82 | 0.00 | (80.85) |  |
| 397.46 | 417.20 | 0.00 | (19.74) |  |

Security Subtotal

|        |        |      |          |  |
|--------|--------|------|----------|--|
| 662.43 | 763.02 | 0.00 | (100.59) |  |
|--------|--------|------|----------|--|

ACCENTURE PLC SHS  
CUSIP Number G1151C101

1.0000 Sale  
2.0000 Sale  
05/23/11 11/18/13  
05/23/11 11/27/13

|        |        |      |       |  |
|--------|--------|------|-------|--|
| 78.51  | 56.51  | 0.00 | 22.00 |  |
| 155.25 | 113.02 | 0.00 | 42.23 |  |

Security Subtotal

|        |        |      |       |  |
|--------|--------|------|-------|--|
| 233.76 | 169.53 | 0.00 | 64.23 |  |
|--------|--------|------|-------|--|

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## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity | Transaction Description               | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|---------------------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
|             | AMERICAN TOWER REIT INC (HLDG CO) SHS |                         |                              |               |               |                              |                |         |
| 2.0000      | Sale                                  | 03/23/11                | 11/18/13                     | 157.44        | 98.35         | 0.00                         | 59.09          |         |
| 1.0000      | Sale                                  | 03/23/11                | 11/27/13                     | 78.20         | 49.17         | 0.00                         | 29.03          |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>235.64</b> | <b>147.52</b> | <b>0.00</b>                  | <b>88.12</b>   |         |
|             | BMC SOFTWARE INC                      |                         |                              |               |               |                              |                |         |
| 13.0000     | Sale                                  | 03/04/11                | 05/21/10                     | 593.76        | 654.25        | 0.00                         | (60.49)        |         |
| 3.0000      | Sale                                  | 03/04/11                | 07/16/13                     | 137.05        | 150.98        | 0.00                         | (13.93)        |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>730.81</b> | <b>805.23</b> | <b>0.00</b>                  | <b>(74.42)</b> |         |
|             | BROADCOM CORP CALIF CL A              |                         |                              |               |               |                              |                |         |
| 6.0000      | Sale                                  | 09/14/11                | 11/32/10                     | 205.45        | 209.92        | 0.00                         | (4.47)         |         |
|             | CVS CAREMARK CORP                     |                         |                              |               |               |                              |                |         |
| 1.0000      | Sale                                  | 10/24/12                | 12/65/10                     | 65.45         | 46.17         | 0.00                         | 19.28          |         |
| 2.0000      | Sale                                  | 10/24/12                | 11/27/13                     | 133.59        | 92.33         | 0.00                         | 41.26          |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>199.04</b> | <b>138.50</b> | <b>0.00</b>                  | <b>60.54</b>   |         |
|             | CHECK POINT SOFTWARE TECH             |                         |                              |               |               |                              |                |         |
| 2.0000      | Sale                                  | 05/23/11                | M22465104                    | 124.85        | 109.28        | 0.00                         | 15.57          |         |
| 1.0000      | Sale                                  | 05/23/11                | 11/18/13                     | 61.87         | 54.64         | 0.00                         | 7.23           |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>186.72</b> | <b>163.92</b> | <b>0.00</b>                  | <b>22.80</b>   |         |
|             | COSTCO WHOLESALE CRP DEL              |                         |                              |               |               |                              |                |         |
| 1.0000      | Sale                                  | 03/04/11                | 22160K105                    | 123.11        | 72.47         | 0.00                         | 50.64          |         |
|             | CHICAGO BRDG & IRON CO NV             |                         |                              |               |               |                              |                |         |
| 8.0000      | Sale                                  | 11/11/11                | 167250109                    | 453.98        | 316.03        | 0.00                         | 137.95         |         |
| 2.0000      | Sale                                  | 11/11/11                | 04/03/13                     | 104.10        | 79.01         | 0.00                         | 25.09          |         |
| 8.0000      | Sale                                  | 03/08/12                | 04/16/13                     | 416.41        | 364.44        | 0.00                         | 51.97          |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>974.49</b> | <b>759.48</b> | <b>0.00</b>                  | <b>215.01</b>  |         |
|             | COVIDIEN PLC SHS NEW                  |                         |                              |               |               |                              |                |         |
| 1.0000      | Sale                                  | 11/11/11                | G2554F113                    | 66.34         | 43.40         | 0.00                         | 22.94          |         |
| 2.0000      | Sale                                  | 11/11/11                | 11/27/13                     | 137.03        | 86.79         | 0.00                         | 50.24          |         |
|             | <b>Security Subtotal</b>              |                         |                              | <b>203.37</b> | <b>130.19</b> | <b>0.00</b>                  | <b>73.18</b>   |         |



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ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                   | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|-------------------------|------------------------|-----------------------------|-----------------|---------------|------------------------------|----------------|---------|
| <b>DISCOVERY COMMUNICATN</b>   |                         |                        |                             |                 |               |                              |                |         |
| <b>INC SERIES A</b>            |                         |                        |                             |                 |               |                              |                |         |
| 6,0000                         | Sale                    | 05/23/11               | 02/22/13                    | 417.25          | 266.92        | 0.00                         | 150.33         |         |
| 2,0000                         | Sale                    | 05/23/11               | 11/18/13                    | 170.74          | 88.97         | 0.00                         | 81.77          |         |
| 1,0000                         | Sale                    | 06/24/11               | 11/27/13                    | 87.04           | 40.23         | 0.00                         | 46.81          |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>675.03</b>   | <b>396.12</b> | <b>0.00</b>                  | <b>278.91</b>  |         |
| <b>DONALDSON CO INC</b>        |                         |                        |                             |                 |               |                              |                |         |
| 11,0000                        | Sale                    | 05/23/11               | 02/22/13                    | 401.43          | 323.87        | 0.00                         | 77.56          |         |
| 1,0000                         | Sale                    | 05/23/11               | 02/25/13                    | 35.61           | 29.44         | 0.00                         | 6.17           |         |
| 18,0000                        | Sale                    | 05/24/11               | 02/25/13                    | 641.09          | 525.01        | 0.00                         | 116.08         |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>1,078.13</b> | <b>878.32</b> | <b>0.00</b>                  | <b>199.81</b>  |         |
| <b>ECOLAB INC</b>              |                         |                        |                             |                 |               |                              |                |         |
| 6,0000                         | Sale                    | 05/23/11               | 04/30/13                    | 499.91          | 315.26        | 0.00                         | 184.65         |         |
| 1,0000                         | Sale                    | 05/23/11               | 11/18/13                    | 106.87          | 52.54         | 0.00                         | 54.33          |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>606.78</b>   | <b>367.80</b> | <b>0.00</b>                  | <b>238.98</b>  |         |
| <b>GILEAD SCIENCES INC COM</b> |                         |                        |                             |                 |               |                              |                |         |
| 10,0000                        | Sale                    | 05/23/11               | 05/23/13                    | 555.65          | 201.86        | 0.00                         | 353.79         |         |
| 4,0000                         | Sale                    | 05/23/11               | 08/14/13                    | 233.22          | 80.75         | 0.00                         | 152.47         |         |
| 7,0000                         | Sale                    | 05/23/11               | 10/18/13                    | 467.40          | 141.30        | 0.00                         | 326.10         |         |
| 2,0000                         | Sale                    | 05/23/11               | 11/18/13                    | 137.69          | 40.37         | 0.00                         | 97.32          |         |
| 1,0000                         | Sale                    | 05/23/11               | 11/27/13                    | 74.73           | 20.19         | 0.00                         | 54.54          |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>1,468.69</b> | <b>484.47</b> | <b>0.00</b>                  | <b>984.22</b>  |         |
| <b>HERBALIFE LTD</b>           |                         |                        |                             |                 |               |                              |                |         |
| 5,0000                         | Sale                    | 05/23/11               | G4412G101<br>01/10/13       | 192.56          | 262.13        | 0.00                         | (69.57)        |         |
| 1,0000                         | Sale                    | 06/04/11               | 01/10/13                    | 38.51           | 51.20         | 0.00 (Y)                     | (12.69)        |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>231.07</b>   | <b>313.33</b> | <b>0.00</b>                  | <b>(82.26)</b> |         |
| <b>IHS INC</b>                 |                         |                        |                             |                 |               |                              |                |         |
| 3,0000                         | Sale                    | 04/09/12               | 451734107<br>10/02/13       | 336.54          | 284.10        | 0.00                         | 52.44          |         |
| 1,0000                         | Sale                    | 04/10/12               | 10/02/13                    | 112.19          | 95.44         | 0.00                         | 16.75          |         |
| 3,0000                         | Sale                    | 07/13/12               | 10/23/13                    | 330.49          | 318.13        | 0.00                         | 12.36          |         |
| <b>Security Subtotal</b>       |                         |                        |                             | <b>779.22</b>   | <b>697.67</b> | <b>0.00</b>                  | <b>81.55</b>   |         |



ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity               | Transaction Description  | 1b Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------|--------------------------|------------------------|------------------------------|---------------|-----------------|------------------------------|-----------------|---------|
| INTUIT INC                 | COM                      | CUSIP Number           | 461202103                    |               |                 |                              |                 |         |
| 1 0000                     | Sale                     | 05/23/11               | 11/18/13                     | 73.25         | 53.14           | 0.00                         | 20.11           |         |
| 1.0000                     | Sale                     | 05/23/11               | 11/27/13                     | 73.49         | 53.14           | 0.00                         | 20.35           |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>146.74</b> | <b>106.28</b>   | <b>0.00</b>                  | <b>40.46</b>    |         |
| JUNIPER NETWORKS INC       | COM                      | CUSIP Number           | 48203R104                    |               |                 |                              |                 |         |
| 19 0000                    | Sale                     | 04/20/11               | 01/30/13                     | 411.68        | 737.47          | 0.00                         | (325.79)        |         |
| 14 0000                    | Sale                     | 09/09/11               | 01/30/13                     | 303.36        | 298.05          | 0.00                         | 5.31            |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>715.04</b> | <b>1,035.52</b> | <b>0.00</b>                  | <b>(320.48)</b> |         |
| KANSAS CITY SOUTHERN       | COM                      | CUSIP Number           | 485170302                    |               |                 |                              |                 |         |
| 1 0000                     | Sale                     | 10/24/12               | 11/27/13                     | 121.53        | 79.40           | 0.00                         | 42.13           |         |
| MONSANTO CO NEW DEL COM    | COM                      | CUSIP Number           | 61166W101                    |               |                 |                              |                 |         |
| 2 0000                     | Sale                     | 05/23/11               | 11/18/13                     | 221.61        | 134.02          | 0.00                         | 87.59           |         |
| 1.0000                     | Sale                     | 05/23/11               | 11/27/13                     | 113.96        | 67.01           | 0.00                         | 46.95           |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>335.57</b> | <b>201.03</b>   | <b>0.00</b>                  | <b>134.54</b>   |         |
| MALLINCKRODT PLC SHS       | Cash/Lieu                | CUSIP Number           | G5785G107                    |               |                 |                              |                 |         |
| 1.0000                     | Sale                     | 05/22/12               | 07/15/13                     | 25.87         | 21.30           | 0.00                         | 4.57            |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>41.28</b>  | <b>33.25</b>    | <b>0.00</b>                  | <b>8.03</b>     |         |
| NATIONAL-OILWELL VARCO INC | COM                      | CUSIP Number           | 637071101                    |               |                 |                              |                 |         |
| 5.0000                     | Sale                     | 06/15/11               | 06/07/13                     | 350.74        | 351.41          | 0.00                         | (0.67)          |         |
| 5.0000                     | Sale                     | 02/03/12               | 06/07/13                     | 350.75        | 409.18          | 0.00                         | (58.43)         |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>701.49</b> | <b>760.59</b>   | <b>0.00</b>                  | <b>(59.10)</b>  |         |
| NU SKIN ENTERPRS A \$.001  | COM                      | CUSIP Number           | 67018T105                    |               |                 |                              |                 |         |
| 1 0000                     | Sale                     | 05/31/11               | 10/18/13                     | 99.69         | 38.65           | 0.00                         | 61.04           |         |
| 3 0000                     | Sale                     | 06/01/11               | 10/18/13                     | 299.10        | 116.95          | 0.00                         | 182.15          |         |
| 3 0000                     | Sale                     | 09/23/11               | 10/18/13                     | 299.10        | 132.05          | 0.00                         | 167.05          |         |
|                            | <b>Security Subtotal</b> |                        |                              | <b>697.89</b> | <b>287.65</b>   | <b>0.00</b>                  | <b>410.24</b>   |         |
| PRICE T ROWE GROUP INC     | COM                      | CUSIP Number           | 74144T108                    |               |                 |                              |                 |         |
| 12 0000                    | Sale                     | 04/26/11               | 10/02/13                     | 861.87        | 762.53          | 0.00                         | 99.34           |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity               | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount    | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------|--------------------------|-------------------------|------------------------------|---------------|---------------|------------------------------|----------------|---------|
| <b>PRAXAIR INC</b>         |                          |                         |                              |               |               |                              |                |         |
| 3 0000                     | Sale                     | CUSIP Number 05/23/11   | 74005P104 01/30/13           | 329.83        | 310.48        | 0.00                         | 19.35          |         |
| <b>PRECISION CASTPARTS</b> |                          |                         |                              |               |               |                              |                |         |
| 1 0000                     | Sale                     | CUSIP Number 03/08/12   | 740189105 11/18/13           | 256.14        | 170.85        | 0.00                         | 85.29          |         |
| <b>RED HAT INC</b>         |                          |                         |                              |               |               |                              |                |         |
| 7 0000                     | Sale                     | CUSIP Number 08/01/12   | 756577102 08/14/13           | 371.84        | 371.40        | 0.00                         | 0.44           |         |
| 1 0000                     | Sale                     | CUSIP Number 08/02/12   | 08/14/13                     | 53.13         | 52.81         | 0.00                         | 0.32           |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>424.97</b> | <b>424.21</b> | <b>0.00</b>                  | <b>0.76</b>    |         |
| <b>ROSS STORES INC COM</b> |                          |                         |                              |               |               |                              |                |         |
| 1 0000                     | Sale                     | CUSIP Number 05/23/11   | 778296103 11/18/13           | 80.69         | 40.33         | 0.00                         | 40.36          |         |
| 2 0000                     | Sale                     | CUSIP Number 05/23/11   | 11/27/13                     | 153.49        | 80.65         | 0.00                         | 72.84          |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>234.18</b> | <b>120.98</b> | <b>0.00</b>                  | <b>113.20</b>  |         |
| <b>STARBUCKS CORP</b>      |                          |                         |                              |               |               |                              |                |         |
| 2 0000                     | Sale                     | CUSIP Number 09/21/12   | 855244109 11/18/13           | 160.69        | 102.83        | 0.00                         | 57.86          |         |
| 1 0000                     | Sale                     | CUSIP Number 09/21/12   | 11/27/13                     | 81.54         | 51.42         | 0.00                         | 30.12          |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>242.23</b> | <b>154.25</b> | <b>0.00</b>                  | <b>87.98</b>   |         |
| <b>TRACTOR SUPPLY CO</b>   |                          |                         |                              |               |               |                              |                |         |
| 1 0000                     | Sale                     | CUSIP Number 02/03/12   | 892356106 11/18/13           | 73.00         | 40.59         | 0.00                         | 32.41          |         |
| 1 0000                     | Sale                     | CUSIP Number 02/03/12   | 11/27/13                     | 73.95         | 40.59         | 0.00                         | 33.36          |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>146.95</b> | <b>81.18</b>  | <b>0.00</b>                  | <b>65.77</b>   |         |
| <b>VISA INC CL A SHRS</b>  |                          |                         |                              |               |               |                              |                |         |
| 3 0000                     | Sale                     | CUSIP Number 05/23/11   | 92826C839 04/30/13           | 506.89        | 230.19        | 0.00                         | 276.70         |         |
| 1 0000                     | Sale                     | CUSIP Number 05/23/11   | 11/18/13                     | 199.86        | 76.73         | 0.00                         | 123.13         |         |
| 1 0000                     | Sale                     | CUSIP Number 05/23/11   | 11/27/13                     | 203.91        | 76.73         | 0.00                         | 127.18         |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>910.66</b> | <b>383.65</b> | <b>0.00</b>                  | <b>527.01</b>  |         |
| <b>WATERS CORP</b>         |                          |                         |                              |               |               |                              |                |         |
| 1 0000                     | Sale                     | CUSIP Number 05/23/11   | 941848103 11/18/13           | 101.20        | 97.54         | 0.00                         | 3.66           |         |
| 1 0000                     | Sale                     | CUSIP Number 05/23/11   | 11/27/13                     | 99.84         | 97.54         | 0.00                         | 2.30           |         |
|                            | <b>Security Subtotal</b> |                         |                              | <b>201.04</b> | <b>195.08</b> | <b>0.00</b>                  | <b>5.96</b>    |         |

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# **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity | Transaction Description                                    | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|------------------------------------------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-----------------|---------|
|              | WELLS FARGO & CO NEW DEL                                   |                        |                             |                  |                  |                              |                 |         |
| 2 0000       | Sale                                                       | 05/23/11               | 11/18/13                    | 86.97            | 55.17            | 0.00                         | 31.80           |         |
| 2 0000       | Sale                                                       | 05/23/11               | 11/27/13                    | 88.57            | 55.18            | 0.00                         | 33.39           |         |
|              | <b>Security Subtotal</b>                                   |                        |                             | <b>175.54</b>    | <b>110.35</b>    | <b>0.00</b>                  | <b>65.19</b>    |         |
|              | <b>Covered Long Term Capital Gains and Losses Subtotal</b> |                        |                             | <b>16,010.52</b> | <b>12,511.34</b> | <b>0.00</b>                  | <b>3,499.18</b> |         |

## **NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

|                     |              |           |  |          |          |      |        |  |
|---------------------|--------------|-----------|--|----------|----------|------|--------|--|
| U.S. TREASURY NOTE  | CUSIP Number | 912828SC5 |  |          |          |      |        |  |
| 0.875% JAN 31 2017  |              |           |  |          |          |      |        |  |
| 00 875% JAN 31 2017 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 08/03/12     | 11/27/13  |  | 1,006.83 | 1,008.72 | 0.00 | (1.89) |  |
| U.S. TREASURY NOTE  | CUSIP Number | 912828BR0 |  |          |          |      |        |  |
| 4.250% NOV 15 2013  |              |           |  |          |          |      |        |  |
| 04.250% NOV 15 2013 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 07/31/09     | 01/28/13  |  | 1,032.34 | 1,015.88 | 0.00 | 16.46  |  |
| U.S. TREASURY NOTE  | CUSIP Number | 912828KQ2 |  |          |          |      |        |  |
| 3.125% MAY 15 2019  |              |           |  |          |          |      |        |  |
| 03.125% MAY 15 2019 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 11/30/11     | 03/22/13  |  | 1,122.73 | 1,090.22 | 0.00 | 32.51  |  |
| U.S. TREASURY NOTE  | CUSIP Number | 912828JQ4 |  |          |          |      |        |  |
| 2.750% OCT 31 2013  |              |           |  |          |          |      |        |  |
| 02.750% OCT 31 2013 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 01/08/09     | 01/11/13  |  | 1,020.54 | 1,010.08 | 0.00 | 10.46  |  |
| U.S. TREASURY NOTE  | CUSIP Number | 912828EW6 |  |          |          |      |        |  |
| 4.500% FEB 15 2016  |              |           |  |          |          |      |        |  |
| 04.500% FEB 15 2016 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 12/29/10     | 11/27/13  |  | 1,091.87 | 1,050.59 | 0.00 | 41.28  |  |
| U.S. TREASURY NOTE  | CUSIP Number | 912828PC8 |  |          |          |      |        |  |
| 2.625% NOV 15 2020  |              |           |  |          |          |      |        |  |
| 02.625% NOV 15 2020 |              |           |  |          |          |      |        |  |
| 1000 0000 Sale      | 12/02/10     | 07/23/13  |  | 1,044.84 | 969.22   | 0.00 | 75.62  |  |

ZTYL FOUNDATION A COLORADO

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| <b>U.S. TREASURY NOTE</b>       |                         |                         |                              |            |               |                              |                |         |
| 1 250% SEP 30 2015              |                         |                         |                              |            |               |                              |                |         |
| 01 250% SEP 30 2015             |                         |                         |                              |            |               |                              |                |         |
| 1000 0000                       | Sale                    | 05/27/11                | 11/27/13                     | 1,017.92   | 993.25        | 0.00                         | 24.67          |         |
| <b>FEDERAL NATL MTG ASSOC</b>   |                         |                         |                              |            |               |                              |                |         |
| NOTES                           |                         |                         |                              |            |               |                              |                |         |
| 02 625% NOV 20 2014             |                         |                         |                              |            |               |                              |                |         |
| 1000 0000                       | Sale                    | 02/01/10                | 12/05/13                     | 1,023.21   | 1,000.37      | 0.00                         | 22.84          |         |
| <b>ALLERGAN INC</b>             |                         |                         |                              |            |               |                              |                |         |
| 1 0000 Sale                     |                         |                         |                              |            |               |                              |                |         |
| 1 0000                          | Sale                    | 12/08/10                | 11/18/13                     | 96.88      | 68.37         | 0.00                         | 28.51          |         |
|                                 |                         | 12/08/10                | 11/27/13                     | 97.31      | 68.37         | 0.00                         | 28.94          |         |
| <b>Security Subtotal</b>        |                         |                         |                              |            | <b>136.74</b> | <b>0.00</b>                  | <b>57.45</b>   |         |
| <b>BROADCOM CORP CALIF CL A</b> |                         |                         |                              |            |               |                              |                |         |
| 18.0000 Sale                    |                         |                         |                              |            |               |                              |                |         |
|                                 |                         | 09/02/09                | 01/24/13                     | 616.35     | 497.18        | 0.00                         | 119.17         |         |
| <b>E M C CORPORATION MASS</b>   |                         |                         |                              |            |               |                              |                |         |
| 4 0000 Sale                     |                         |                         |                              |            |               |                              |                |         |
| 5 0000                          | Sale                    | 06/10/09                | 11/18/13                     | 95.67      | 51.26         | 0.00                         | 44.41          |         |
|                                 |                         | 06/10/09                | 11/27/13                     | 119.29     | 64.08         | 0.00                         | 55.21          |         |
| <b>Security Subtotal</b>        |                         |                         |                              |            | <b>115.34</b> | <b>0.00</b>                  | <b>99.62</b>   |         |
| <b>EXPRESS SCRIPTS HLDG CO</b>  |                         |                         |                              |            |               |                              |                |         |
| 1 0000 Sale                     |                         |                         |                              |            |               |                              |                |         |
| 1 0000                          | Sale                    | 04/20/09                | 11/18/13                     | 64.89      | 29.25         | 0.00                         | 35.64          |         |
|                                 |                         | 04/20/09                | 11/27/13                     | 67.69      | 29.25         | 0.00                         | 38.44          |         |
| <b>Security Subtotal</b>        |                         |                         |                              |            | <b>58.50</b>  | <b>0.00</b>                  | <b>74.08</b>   |         |
| <b>NIKE INC CL B</b>            |                         |                         |                              |            |               |                              |                |         |
| 7 0000 Sale                     |                         |                         |                              |            |               |                              |                |         |
| 1 0000                          | Sale                    | 09/25/06                | 07/16/13                     | 438.94     | 150.06        | 0.00                         | 288.88         |         |
| 1 0000                          | Sale                    | 09/25/06                | 11/18/13                     | 78.43      | 21.44         | 0.00                         | 56.99          |         |
| 1 0000                          | Sale                    | 01/14/09                | 11/27/13                     | 79.37      | 23.52         | 0.00                         | 55.85          |         |
| <b>Security Subtotal</b>        |                         |                         |                              |            | <b>195.02</b> | <b>0.00</b>                  | <b>401.72</b>  |         |
| <b>PRAXAIR INC</b>              |                         |                         |                              |            |               |                              |                |         |
| 1 0000 Sale                     |                         |                         |                              |            |               |                              |                |         |
| 3 0000                          | Sale                    | 12/08/10                | 01/30/13                     | 109.94     | 93.50         | 0.00                         | 16.44          |         |
|                                 |                         | 12/09/10                | 01/30/13                     | 329.83     | 281.54        | 0.00                         | 48.29          |         |
| <b>Security Subtotal</b>        |                         |                         |                              |            | <b>375.04</b> | <b>0.00</b>                  | <b>64.73</b>   |         |



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## 2013 ANNUAL STATEMENT SUMMARY

1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                  | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>QUALCOMM INC</b>                                           |                         |                        |                             |                  |                  |                              |                 |         |
| 1 0000                                                        | Sale                    | 07/09/08               | 05/08/13                    | 64.29            | 46.77            | 0.00                         | 17.52           |         |
| 8 0000                                                        | Sale                    | 01/14/09               | 05/08/13                    | 514.36           | 272.77           | 0.00                         | 241.59          |         |
| 5 0000                                                        | Sale                    | 03/04/10               | 05/08/13                    | 321.47           | 196.17           | 0.00                         | 125.30          |         |
| <b>Security Subtotal</b>                                      |                         |                        |                             | <b>900.12</b>    | <b>515.71</b>    | <b>0.00</b>                  | <b>384.41</b>   |         |
| <b>SCHLUMBERGER LTD</b>                                       |                         |                        |                             |                  |                  |                              |                 |         |
| 1 0000                                                        | Sale                    | 11/19/10               | 11/18/13                    | 91.73            | 75.57            | 0.00                         | 16.16           |         |
| 2 0000                                                        | Sale                    | 11/19/10               | 11/27/13                    | 175.59           | 151.13           | 0.00                         | 24.46           |         |
| <b>Security Subtotal</b>                                      |                         |                        |                             | <b>267.32</b>    | <b>226.70</b>    | <b>0.00</b>                  | <b>40.62</b>    |         |
| <b>UNITED TECHS CORP COM</b>                                  |                         |                        |                             |                  |                  |                              |                 |         |
| 1 0000                                                        | Sale                    | 04/10/07               | 11/18/13                    | 109.16           | 64.84            | 0.00                         | 44.32           |         |
| 2 0000                                                        | Sale                    | 03/27/08               | 11/27/13                    | 223.19           | 140.29           | 0.00                         | 82.90           |         |
| <b>Security Subtotal</b>                                      |                         |                        |                             | <b>332.35</b>    | <b>205.13</b>    | <b>0.00</b>                  | <b>127.22</b>   |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                        |                             | <b>12,054.66</b> | <b>10,463.69</b> | <b>0.00</b>                  | <b>1,590.97</b> |         |
| <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                        |                             | <b>28,065.18</b> | <b>22,975.03</b> | <b>0.00</b>                  | <b>5,090.15</b> |         |

### TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

38,229.64  
38,229.64

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

## 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 756.28                          | 2.22                               | 3,499.18                       | 1,590.97                          |

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# 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

## 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

### COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

|                         |          |      |              |           |          |          |          |          |      |          |
|-------------------------|----------|------|--------------|-----------|----------|----------|----------|----------|------|----------|
| ARCH CAPITAL GRP LTD BM | 14.0000  | Sale | CUSIP Number | G0450A105 | 03/30/12 | 02/04/13 | 649.65   | 522.37   | 0.00 | 127.28   |
| AIRGAS INC COM          | 14.0000  | Sale | CUSIP Number | 009363102 | 08/03/12 | 02/04/13 | 1,334.32 | 1,129.46 | 0.00 | 204.86   |
| ANNALY CAP MGMT INC     | 104.0000 | Sale | CUSIP Number | 035710409 | 03/23/12 | 02/04/13 | 1,538.11 | 1,692.98 | 0.00 | (154.87) |
| 80.0000                 | Sale     |      |              |           | 12/13/12 | 02/04/13 | 1,183.17 | 1,149.42 | 0.00 | 33.75    |
| Security Subtotal       |          |      |              |           |          |          | 2,721.28 | 2,842.40 | 0.00 | (121.12) |
| AMERISOURCEBERGEN CORP  | 69.0000  | Sale | CUSIP Number | 03073E105 | 07/18/12 | 02/04/13 | 3,188.17 | 2,771.07 | 0.00 | 417.10   |
| 24.0000                 | Sale     |      |              |           | 11/05/12 | 02/04/13 | 1,108.93 | 967.19   | 0.00 | 141.74   |
| Security Subtotal       |          |      |              |           |          |          | 4,297.10 | 3,738.26 | 0.00 | 558.84   |
| ADVANCE AUTO PARTS INC  | 1.0000   | Sale | CUSIP Number | 00751Y106 | 05/30/12 | 02/04/13 | 72.87    | 72.61    | 0.00 | 0.26     |
| 13.0000                 | Sale     |      |              |           | 05/31/12 | 02/04/13 | 947.36   | 937.62   | 0.00 | 9.74     |
| 1.0000                  | Sale     |      |              |           | 06/24/12 | 02/04/13 | 72.87    | 76.23    | 0.00 | (3.36)   |
|                         |          |      |              |           |          |          |          |          | 0.00 | (Y)      |



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## 2013 ANNUAL STATEMENT SUMMARY

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## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description          | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|----------------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
|              | ADVANCE AUTO PARTS INC           | CUSIP Number            | 00751Y106                    |                 |                 |                              |                |         |
| 25,000       | Sale                             | 01/25/13                | 02/04/13                     | 1,821.87        | 1,884.91        | 0.00                         | (63.04)        |         |
| 2,000        | Sale                             | 01/28/13                | 02/04/13                     | 145.75          | 151.58          | 0.00                         | (5.83)         |         |
|              | <b>Security Subtotal</b>         |                         |                              | <b>3,060.72</b> | <b>3,122.95</b> | <b>0.00</b>                  | <b>(62.23)</b> |         |
|              | AMERICAN INTERNATIONAL GROUP INC | CUSIP Number            | 026874784                    |                 |                 |                              |                |         |
| 44,000       | Sale                             | 12/05/12                | 02/04/13                     | 1,680.32        | 1,488.65        | 0.00                         | 191.67         |         |
|              | ASSURANT INC                     | CUSIP Number            | 04621X108                    |                 |                 |                              |                |         |
| 28,000       | Sale                             | 10/12/12                | 02/04/13                     | 1,068.52        | 1,104.33        | 0.00                         | (35.81)        |         |
| 8,000        | Sale                             | 10/15/12                | 02/04/13                     | 305.29          | 316.93          | 0.00                         | (11.64)        |         |
| 23,000       | Sale                             | 10/31/12                | 02/04/13                     | 877.73          | 870.40          | 0.00                         | 7.33           |         |
|              | <b>Security Subtotal</b>         |                         |                              | <b>2,251.54</b> | <b>2,291.66</b> | <b>0.00</b>                  | <b>(40.12)</b> |         |
|              | AMER EXPRESS COMPANY             | CUSIP Number            | 025816109                    |                 |                 |                              |                |         |
| 45,000       | Sale                             | 10/31/12                | 02/04/13                     | 2,668.66        | 2,500.16        | 0.00                         | 168.50         |         |
| 35,000       | Sale                             | 11/02/12                | 02/04/13                     | 2,075.64        | 1,992.13        | 0.00                         | 83.51          |         |
|              | <b>Security Subtotal</b>         |                         |                              | <b>4,744.30</b> | <b>4,492.29</b> | <b>0.00</b>                  | <b>252.01</b>  |         |
|              | AMERICAN WTR WKS CO INC NEW      | CUSIP Number            | 030420103                    |                 |                 |                              |                |         |
| 40,000       | Sale                             | 09/21/12                | 02/04/13                     | 1,525.45        | 1,476.75        | 0.00                         | 48.70          |         |
| 2,000        | Sale                             | 09/24/12                | 02/04/13                     | 76.28           | 73.91           | 0.00                         | 2.37           |         |
|              | <b>Security Subtotal</b>         |                         |                              | <b>1,601.73</b> | <b>1,550.66</b> | <b>0.00</b>                  | <b>51.07</b>   |         |
|              | ARCHER DANIELS MIDLD             | CUSIP Number            | 039483102                    |                 |                 |                              |                |         |
| 19,000       | Sale                             | 02/04/13                | 11/27/13                     | 786.59          | 541.55          | 0.00                         | 245.04         |         |
|              | W R BERKLEY CORP                 | CUSIP Number            | 084423102                    |                 |                 |                              |                |         |
| 39,000       | Sale                             | 10/01/12                | 02/04/13                     | 1,605.97        | 1,458.88        | 0.00                         | 147.09         |         |
| 19,000       | Sale                             | 10/02/12                | 02/04/13                     | 782.40          | 707.90          | 0.00                         | 74.50          |         |
|              | <b>Security Subtotal</b>         |                         |                              | <b>2,388.37</b> | <b>2,166.78</b> | <b>0.00</b>                  | <b>221.59</b>  |         |
|              | CARDINAL HEALTH INC OHIO         | CUSIP Number            | 14149Y108                    |                 |                 |                              |                |         |
| 14,000       | Sale                             | 02/04/13                | 11/27/13                     | 901.86          | 613.88          | 0.00                         | 287.98         |         |

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2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                        | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>CLIFFS NATURAL RESOURCES INC</b> |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 18683K101                    |                 |                 |                              |                 |         |
| 28.0000                             | Sale                     | 09/27/12                | 02/04/13                     | 1,062.67        | 1,101.74        | 0.00                         | (39.07)         |         |
| 24.0000                             | Sale                     | 10/22/12                | 02/04/13                     | 910.86          | 1,088.02        | 0.00                         | (177.16)        |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>1,973.53</b> | <b>2,189.76</b> | <b>0.00</b>                  | <b>(216.23)</b> |         |
| <b>CHUBB CORP</b>                   |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 171232101                    |                 |                 |                              |                 |         |
| 20.0000                             | Sale                     | 03/30/12                | 02/04/13                     | 1,646.26        | 1,386.91        | 0.00                         | 259.35          |         |
| <b>EXXON MOBIL CORP COM</b>         |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 30231G102                    |                 |                 |                              |                 |         |
| 16.0000                             | Sale                     | 06/19/12                | 02/04/13                     | 1,422.60        | 1,348.72        | 0.00                         | 73.88           |         |
| 27.0000                             | Sale                     | 07/03/12                | 02/04/13                     | 2,400.65        | 2,324.59        | 0.00                         | 76.06           |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>3,823.25</b> | <b>3,673.31</b> | <b>0.00</b>                  | <b>149.94</b>   |         |
| <b>EXPRESS SCRIPTS HLDG CO</b>      |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 30219G108                    |                 |                 |                              |                 |         |
| 35.0000                             | Sale                     | 04/20/12                | 02/04/13                     | 1,904.16        | 2,051.37        | 0.00                         | (147.21)        |         |
| 15.0000                             | Sale                     | 04/24/12                | 02/04/13                     | 816.07          | 862.40          | 0.00                         | (46.33)         |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>2,720.23</b> | <b>2,913.77</b> | <b>0.00</b>                  | <b>(193.54)</b> |         |
| <b>FREEPRT-MCMRAN CPR &amp; GLD</b> |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 35671D857                    |                 |                 |                              |                 |         |
| 42.0000                             | Sale                     | 08/22/12                | 02/04/13                     | 1,499.71        | 1,522.20        | 0.00                         | (22.49)         |         |
| 17.0000                             | Sale                     | 09/27/12                | 02/04/13                     | 607.03          | 674.35          | 0.00                         | (67.32)         |         |
| 45.0000                             | Sale                     | 12/12/12                | 02/04/13                     | 1,606.85        | 1,451.58        | 0.00                         | 155.27          |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>3,713.59</b> | <b>3,648.13</b> | <b>0.00</b>                  | <b>65.46</b>    |         |
| <b>GNC HOLDINGS INC SHS CL A</b>    |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 36191G107                    |                 |                 |                              |                 |         |
| 32.0000                             | Sale                     | 01/17/13                | 02/04/13                     | 1,103.94        | 1,201.39        | 0.00                         | (97.45)         |         |
| <b>HERTZ GLOBAL HOLDINGS IN</b>     |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 42805T105                    |                 |                 |                              |                 |         |
| 99.0000                             | Sale                     | 07/27/12                | 02/04/13                     | 1,818.37        | 1,102.24        | 0.00                         | 716.13          |         |
| <b>HUMANA INC</b>                   |                          |                         |                              |                 |                 |                              |                 |         |
|                                     |                          | CUSIP Number            | 444859102                    |                 |                 |                              |                 |         |
| 17.0000                             | Sale                     | 07/09/12                | 02/04/13                     | 1,338.08        | 1,295.77        | 0.00                         | 42.31           |         |
| 3.0000                              | Sale                     | 07/09/12                | 02/04/13                     | 236.13          | 220.74          | 0.00 (N)                     | 15.39           |         |
| 20.0000                             | Sale                     | 12/05/12                | 02/04/13                     | 1,574.23        | 1,300.64        | 0.00                         | 273.59          |         |
|                                     | <b>Security Subtotal</b> |                         |                              | <b>3,148.44</b> | <b>2,817.15</b> | <b>0.00</b>                  | <b>331.29</b>   |         |



ZTYL FOUNDATION A COLORADO

## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description       | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|-------------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| 56.0000      | INTL GAME TECHNOLOGY Sale     | 02/08/12                | 02/04/13                     | 851.06          | 884.54          | 0.00                         | (33.48)         |         |
| 78.0000      | INTL GAME TECHNOLOGY Sale     | 08/27/12                | 02/04/13                     | 1,185.42        | 948.21          | 0.00                         | 237.21          |         |
|              | <b>Security Subtotal</b>      |                         |                              | <b>2,036.48</b> | <b>1,832.75</b> | <b>0.00</b>                  | <b>203.73</b>   |         |
| 28.0000      | JPMORGAN CHASE & CO Sale      | 06/06/12                | 01/23/13                     | 1,294.83        | 917.17          | 0.00                         | 377.66          |         |
| 68.0000      | JPMORGAN CHASE & CO Sale      | 06/06/12                | 02/04/13                     | 3,240.23        | 2,227.42        | 0.00                         | 1,012.81        |         |
|              | <b>Security Subtotal</b>      |                         |                              | <b>4,535.06</b> | <b>3,144.59</b> | <b>0.00</b>                  | <b>1,390.47</b> |         |
| 31.0000      | JOHNSON CONTROLS INC Sale     | 02/06/13                | 11/27/13                     | 1,567.64        | 966.83          | 0.00                         | 600.81          |         |
| 49.0000      | ELI LILLY & CO Sale           | 03/23/12                | 02/04/13                     | 2,623.71        | 1,954.12        | 0.00                         | 669.59          |         |
| 3.0000       | MARSH & MCLENNAN COS INC Sale | 02/04/13                | 11/27/13                     | 142.71          | 107.53          | 0.00                         | 35.18           |         |
| 39.0000      | NORFOLK SOUTHERN CORP Sale    | 06/21/12                | 02/04/13                     | 2,690.35        | 2,791.20        | 0.00                         | (100.85)        |         |
| 20.0000      | NORFOLK SOUTHERN CORP Sale    | 07/09/12                | 02/04/13                     | 1,379.67        | 1,445.10        | 0.00                         | (65.43)         |         |
|              | <b>Security Subtotal</b>      |                         |                              | <b>4,070.02</b> | <b>4,236.30</b> | <b>0.00</b>                  | <b>(166.28)</b> |         |
| 19.0000      | NORTHROP GRUMMAN CORP Sale    | 02/04/13                | 11/27/13                     | 2,169.67        | 1,227.19        | 0.00                         | 942.48          |         |
| 30.0000      | OCWEN FINL CORP COM NEW Sale  | 01/16/13                | 02/04/13                     | 1,175.14        | 1,165.25        | 0.00                         | 9.89            |         |
| 76.0000      | ORACLE CORP \$0.01 DEL Sale   | 05/02/12                | 02/04/13                     | 2,704.13        | 2,228.00        | 0.00                         | 476.13          |         |
| 42.0000      | ORACLE CORP \$0.01 DEL Sale   | 08/31/12                | 02/04/13                     | 1,494.40        | 1,319.46        | 0.00                         | 174.94          |         |
|              | <b>Security Subtotal</b>      |                         |                              | <b>4,198.53</b> | <b>3,547.46</b> | <b>0.00</b>                  | <b>651.07</b>   |         |
| 17.0000      | PHILLIPS 66 SHS Sale          | 06/07/12                | 01/14/13                     | 858.07          | 552.71          | 0.00                         | 305.36          |         |

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# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description     | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|-----------------------------|-------------------------|------------------------------|-----------------|-----------------|-----------------------------|-----------------|---------|
|              | QUALCOMM INC                | CUSIP Number            | 747525103                    |                 |                 |                             |                 |         |
| 24.0000      | Sale                        | 10/31/12                | 02/04/13                     | 1,592.48        | 1,422.09        | 0.00                        | 170.39          |         |
| 17.0000      | Sale                        | 11/14/12                | 02/04/13                     | 1,128.02        | 1,053.24        | 0.00                        | 74.78           |         |
|              | <b>Security Subtotal</b>    |                         |                              | <b>2,720.50</b> | <b>2,475.33</b> | <b>0.00</b>                 | <b>245.17</b>   |         |
|              | RAYTHEON CO DELAWARE NEW    | CUSIP Number            | 755111507                    |                 |                 |                             |                 |         |
| 22.0000      | Sale                        | 02/04/13                | 11/27/13                     | 1,963.47        | 1,165.03        | 0.00                        | 798.44          |         |
|              | ROYAL DUTCH SHELL PLC       | CUSIP Number            | 780259107                    |                 |                 |                             |                 |         |
| 20.0000      | Sale                        | 06/19/12                | 02/04/13                     | 1,417.55        | 1,401.97        | 0.00                        | 15.58           |         |
|              | SAFEWAY INC NEW             | CUSIP Number            | 786514208                    |                 |                 |                             |                 |         |
| 79.0000      | Sale                        | 02/04/13                | 03/13/13                     | 1,896.24        | 1,529.15        | 0.00                        | 367.09          |         |
| 9.0000       | Sale                        | 02/04/13                | 03/14/13                     | 216.78          | 174.21          | 0.00                        | 42.57           |         |
| 80.0000      | Sale                        | 02/04/13                | 04/10/13                     | 2,070.47        | 1,548.50        | 0.00                        | 521.97          |         |
| 60.0000      | Sale                        | 02/04/13                | 06/19/13                     | 1,438.40        | 1,161.38        | 0.00                        | 277.02          |         |
| 12.0000      | Sale                        | 02/11/13                | 06/19/13                     | 287.69          | 242.36          | 0.00                        | 45.33           |         |
|              | <b>Security Subtotal</b>    |                         |                              | <b>5,909.58</b> | <b>4,655.60</b> | <b>0.00</b>                 | <b>1,253.98</b> |         |
|              | SOUTHWEST AIRLINS CO        | CUSIP Number            | 844741108                    |                 |                 |                             |                 |         |
| 151.0000     | Sale                        | 07/26/12                | 01/15/13                     | 1,674.80        | 1,304.58        | 0.00                        | 370.22          |         |
| 42.0000      | Sale                        | 09/04/12                | 01/15/13                     | 465.85          | 372.05          | 0.00                        | 93.80           |         |
| 69.0000      | Sale                        | 09/04/12                | 02/04/13                     | 776.98          | 611.22          | 0.00                        | 165.76          |         |
| 72.0000      | Sale                        | 09/05/12                | 02/04/13                     | 810.78          | 646.50          | 0.00                        | 164.28          |         |
|              | <b>Security Subtotal</b>    |                         |                              | <b>3,728.41</b> | <b>2,934.35</b> | <b>0.00</b>                 | <b>794.06</b>   |         |
|              | TUPPERWARE BRANDS CORP      | CUSIP Number            | 899896104                    |                 |                 |                             |                 |         |
| 23.0000      | Sale                        | 01/24/13                | 02/04/13                     | 1,754.75        | 1,585.97        | 0.00                        | 168.78          |         |
|              | TEVA PHARMACTCL INDS ADR    | CUSIP Number            | 881624209                    |                 |                 |                             |                 |         |
| 74.0000      | Sale                        | 09/28/12                | 02/04/13                     | 2,790.47        | 3,071.01        | 0.00                        | (280.54)        |         |
|              | TE CONNECTIVITY LTD REG SHS | CUSIP Number            | H84989104                    |                 |                 |                             |                 |         |
| 35.0000      | Sale                        | 04/13/12                | 02/04/13                     | 1,374.58        | 1,220.53        | 0.00                        | 154.05          |         |
| 5.0000       | Sale                        | 04/16/12                | 02/04/13                     | 196.37          | 175.89          | 0.00                        | 20.48           |         |
| 20.0000      | Sale                        | 04/26/12                | 02/04/13                     | 785.49          | 735.95          | 0.00                        | 49.54           |         |
|              | <b>Security Subtotal</b>    |                         |                              | <b>2,356.44</b> | <b>2,132.37</b> | <b>0.00</b>                 | <b>224.07</b>   |         |

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# **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

|                     |              |          |          |          |          |      |        |  |
|---------------------|--------------|----------|----------|----------|----------|------|--------|--|
| VIACOM INC NEW CL B | 28.0000 Sale | 03/19/12 | 02/04/13 | 1,665.43 | 1,336.71 | 0.00 | 328.72 |  |
|---------------------|--------------|----------|----------|----------|----------|------|--------|--|

|                          |               |          |          |                 |                 |             |              |  |
|--------------------------|---------------|----------|----------|-----------------|-----------------|-------------|--------------|--|
| WINDSTREAM CORP          | 115.0000 Sale | 08/23/12 | 02/04/13 | 1,113.24        | 1,079.58        | 0.00        | 33.66        |  |
|                          | 28.0000 Sale  | 08/24/12 | 02/04/13 | 271.06          | 264.54          | 0.00        | 6.52         |  |
| <b>Security Subtotal</b> |               |          |          | <b>1,384.30</b> | <b>1,344.12</b> | <b>0.00</b> | <b>40.18</b> |  |

|                          |              |          |          |                 |                 |             |               |  |
|--------------------------|--------------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| WALGREEN CO              | 57.0000 Sale | 08/03/12 | 02/04/13 | 2,280.76        | 2,020.86        | 0.00        | 259.90        |  |
|                          | 48.0000 Sale | 10/12/12 | 02/04/13 | 1,920.65        | 1,746.21        | 0.00        | 174.44        |  |
| <b>Security Subtotal</b> |              |          |          | <b>4,201.41</b> | <b>3,767.07</b> | <b>0.00</b> | <b>434.34</b> |  |

|            |              |          |          |        |        |      |        |  |
|------------|--------------|----------|----------|--------|--------|------|--------|--|
| XEROX CORP | 50.0000 Sale | 02/04/13 | 11/27/13 | 565.50 | 399.62 | 0.00 | 165.88 |  |
|------------|--------------|----------|----------|--------|--------|------|--------|--|

|                                                             |  |  |  |                   |                  |             |                  |  |
|-------------------------------------------------------------|--|--|--|-------------------|------------------|-------------|------------------|--|
| <b>Covered Short Term Capital Gains and Losses Subtotal</b> |  |  |  | <b>100,200.23</b> | <b>88,437.45</b> | <b>0.00</b> | <b>11,762.78</b> |  |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>              |  |  |  | <b>100,200.23</b> | <b>88,437.45</b> | <b>0.00</b> | <b>11,762.78</b> |  |

## **LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

### **COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

|                          |              |          |          |                 |                 |             |                 |  |
|--------------------------|--------------|----------|----------|-----------------|-----------------|-------------|-----------------|--|
| ARCH CAPITAL GRP LTD BM  | 20.0000 Sale | 04/19/11 | 02/04/13 | 928.06          | 672.91          | 0.00        | 255.15          |  |
| ANNALY CAP MGMT INC      | 25.0000 Sale | 12/01/10 | 02/04/13 | 369.73          | 467.88          | 0.00 (Y)    | (98.15)         |  |
|                          | 44.0000 Sale | 04/21/11 | 02/04/13 | 650.73          | 774.18          | 0.00        | (123.45)        |  |
| <b>Security Subtotal</b> |              |          |          | <b>1,020.46</b> | <b>1,242.06</b> | <b>0.00</b> | <b>(221.60)</b> |  |

|                  |              |          |          |        |        |      |        |  |
|------------------|--------------|----------|----------|--------|--------|------|--------|--|
| W R BERKLEY CORP | 24.0000 Sale | 07/08/11 | 02/04/13 | 988.28 | 789.26 | 0.00 | 199.02 |  |
|------------------|--------------|----------|----------|--------|--------|------|--------|--|

|                              |             |          |          |        |        |      |          |  |
|------------------------------|-------------|----------|----------|--------|--------|------|----------|--|
| CLIFFS NATURAL RESOURCES INC | 9.0000 Sale | 03/24/11 | 02/04/13 | 341.57 | 848.60 | 0.00 | (507.03) |  |
|------------------------------|-------------|----------|----------|--------|--------|------|----------|--|

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## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>CITIGROUP INC COM NEW</b>   |                          |                         |                              |                 |                 |                              |                 |         |
| 16.0000                        | Sale                     | 02/16/11                | 02/04/13                     | 680.16          | 780.44          | 0.00                         | (100.28)        |         |
| 29.0000                        | Sale                     | 05/06/11                | 02/04/13                     | 1,232.79        | 1,321.64        | 0.00                         | (88.85)         |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,912.95</b> | <b>2,102.08</b> | <b>0.00</b>                  | <b>(189.13)</b> |         |
| <b>COMERICA INC COM</b>        |                          |                         |                              |                 |                 |                              |                 |         |
| 46.0000                        | Sale                     | 12/08/11                | 01/25/13                     | 1,547.69        | 1,191.37        | 0.00                         | 356.32          |         |
| 8.0000                         | Sale                     | 12/15/11                | 01/25/13                     | 269.17          | 200.97          | 0.00                         | 68.20           |         |
| 24.0000                        | Sale                     | 12/15/11                | 02/04/13                     | 823.45          | 602.89          | 0.00                         | 220.56          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>2,640.31</b> | <b>1,995.23</b> | <b>0.00</b>                  | <b>645.08</b>   |         |
| <b>DEVON ENERGY CORP NEW</b>   |                          |                         |                              |                 |                 |                              |                 |         |
| 27.0000                        | Sale                     | 10/05/11                | 02/04/13                     | 1,554.00        | 1,507.60        | 0.00                         | 46.40           |         |
| <b>DIRECTV SHS</b>             |                          |                         |                              |                 |                 |                              |                 |         |
| 24.0000                        | Sale                     | 08/19/11                | 02/04/13                     | 1,233.18        | 1,024.36        | 0.00                         | 208.82          |         |
| <b>GOLDMAN SACHS GROUP INC</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 21.0000                        | Sale                     | 07/28/11                | 02/04/13                     | 3,100.23        | 2,854.31        | 0.00                         | 245.92          |         |
| <b>GENERAL ELECTRIC</b>        |                          |                         |                              |                 |                 |                              |                 |         |
| 65.0000                        | Sale                     | 12/22/11                | 02/04/13                     | 1,454.62        | 1,171.26        | 0.00                         | 283.36          |         |
| 17.0000                        | Sale                     | 01/11/12                | 02/04/13                     | 380.45          | 320.47          | 0.00                         | 59.98           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,835.07</b> | <b>1,491.73</b> | <b>0.00</b>                  | <b>343.34</b>   |         |
| <b>INTL GAME TECHNOLOGY</b>    |                          |                         |                              |                 |                 |                              |                 |         |
| 79.0000                        | Sale                     | 02/03/12                | 02/04/13                     | 1,200.60        | 1,274.77        | 0.00                         | (74.17)         |         |
| <b>LAM RESEARCH CORP COM</b>   |                          |                         |                              |                 |                 |                              |                 |         |
| 2.0000                         | Sale                     | 04/07/11                | 02/04/13                     | 85.32           | 107.78          | 0.00                         | (22.46)         |         |
| 24.0000                        | Sale                     | 07/08/11                | 02/04/13                     | 1,023.91        | 1,059.99        | 0.00                         | (36.08)         |         |
| 20.0000                        | Sale                     | 08/19/11                | 02/04/13                     | 853.26          | 719.71          | 0.00                         | 133.55          |         |
| 18.0000                        | Sale                     | 10/13/11                | 02/04/13                     | 767.95          | 781.35          | 0.00                         | (13.40)         |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>2,730.44</b> | <b>2,668.83</b> | <b>0.00</b>                  | <b>61.61</b>    |         |

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**1099-B** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2013 ANNUAL STATEMENT SUMMARY**

| 1e. Quantity                                       | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>LIBERTY SPINCO INC SHS</b>                      |                          |                         |                              |                 |                 |                              |                 |         |
| CL A                                               |                          | CUSIP Number            | 531229102                    |                 |                 |                              |                 |         |
| 13.0000                                            | Sale                     | 03/09/11                | 02/04/13                     | 1,442.89        | 853.39          | 0.00                         | 589.50          |         |
| 3.0000                                             | Sale                     | 03/10/11                | 02/04/13                     | 332.97          | 195.71          | 0.00                         | 137.26          |         |
| 6.0000                                             | Sale                     | 06/15/11                | 02/04/13                     | 665.95          | 419.39          | 0.00                         | 246.56          |         |
| 8.0000                                             | Sale                     | 07/27/11                | 02/04/13                     | 887.95          | 577.60          | 0.00                         | 310.35          |         |
|                                                    | <b>Security Subtotal</b> |                         |                              | <b>3,329.76</b> | <b>2,046.09</b> | <b>0.00</b>                  | <b>1,283.67</b> |         |
| <b>ELI LILLY &amp; CO</b>                          |                          |                         |                              |                 |                 |                              |                 |         |
| 12.0000                                            | Sale                     | 12/14/11                | 02/04/13                     | 642.53          | 483.50          | 0.00                         | 159.03          |         |
| <b>MICROSOFT CORP</b>                              |                          |                         |                              |                 |                 |                              |                 |         |
| 35.0000                                            | Sale                     | 01/28/11                | 02/04/13                     | 971.12          | 976.74          | 0.00                         | (5.62)          |         |
| <b>PHILIP MORRIS INTL INC</b>                      |                          |                         |                              |                 |                 |                              |                 |         |
| 19.0000                                            | Sale                     | 11/16/11                | 02/04/13                     | 1,651.62        | 1,379.76        | 0.00                         | 271.86          |         |
| <b>STARZ SERIES A LIBERTY CAPITAL COMMON STOCK</b> |                          |                         |                              |                 |                 |                              |                 |         |
| 13.0000                                            | Sale                     | 03/09/11                | 02/04/13                     | 211.96          | 116.42          | 0.00                         | 95.54           |         |
| 3.0000                                             | Sale                     | 03/10/11                | 02/04/13                     | 48.91           | 26.70           | 0.00                         | 22.21           |         |
| 6.0000                                             | Sale                     | 06/15/11                | 02/04/13                     | 97.83           | 57.21           | 0.00                         | 40.62           |         |
| 8.0000                                             | Sale                     | 07/27/11                | 02/04/13                     | 130.46          | 78.80           | 0.00                         | 51.66           |         |
|                                                    | <b>Security Subtotal</b> |                         |                              | <b>489.16</b>   | <b>279.13</b>   | <b>0.00</b>                  | <b>210.03</b>   |         |
| <b>TIME WARNER CABLE INC SHS</b>                   |                          |                         |                              |                 |                 |                              |                 |         |
| 19.0000                                            | Sale                     | 03/16/11                | 02/04/13                     | 1,710.41        | 1,292.79        | 0.00                         | 417.62          |         |
| <b>VODAFONE GROU PLC SP ADR</b>                    |                          |                         |                              |                 |                 |                              |                 |         |
| 63.0000                                            | Sale                     | 02/04/11                | 02/04/13                     | 1,695.90        | 1,836.07        | 0.00                         | (140.17)        |         |
| <b>WINDSTREAM CORP</b>                             |                          |                         |                              |                 |                 |                              |                 |         |
| 167.0000                                           | Sale                     | 10/17/11                | 02/04/13                     | 1,616.62        | 1,974.95        | 0.00                         | (358.33)        |         |
| <b>WESTERN UN CO</b>                               |                          |                         |                              |                 |                 |                              |                 |         |
| 70.0000                                            | Sale                     | 12/22/11                | 02/04/13                     | 1,022.80        | 1,280.51        | 0.00                         | (257.71)        |         |
| 40.0000                                            | Sale                     | 01/13/12                | 02/04/13                     | 584.46          | 754.32          | 0.00                         | (169.86)        |         |
|                                                    | <b>Security Subtotal</b> |                         |                              | <b>1,607.26</b> | <b>2,034.83</b> | <b>0.00</b>                  | <b>(427.57)</b> |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

Covered Long Term Capital Gains and Losses Subtotal

33,199.53 30,775.60 0.00 2,423.93

## NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                          |                   |                       |                    |          |          |      |          |  |
|--------------------------|-------------------|-----------------------|--------------------|----------|----------|------|----------|--|
| ANNALY CAP MGMT INC      | 8.0000 Sale       | CUSIP Number 12/01/10 | 035710409 02/04/13 | 118.31   | 146.46   | 0.00 | (28.15)  |  |
| CHEVRON CORP             | 7.0000 Sale       | CUSIP Number 07/21/08 | 166764100 02/04/13 | 805.51   | 602.69   | 0.00 | 202.82   |  |
|                          | 5.0000 Sale       | 12/01/08              | 02/04/13           | 575.36   | 372.43   | 0.00 | 202.93   |  |
|                          | 3.0000 Sale       | 03/18/09              | 02/04/13           | 345.23   | 199.72   | 0.00 | 145.51   |  |
|                          | Security Subtotal |                       |                    | 1,726.10 | 1,174.84 | 0.00 | 551.26   |  |
| DARDEN RESTAURANTS INC   | 15.0000 Sale      | CUSIP Number 05/28/10 | 237194105 02/04/13 | 698.99   | 646.11   | 0.00 | 52.88    |  |
| DEVON ENERGY CORP NEW    | 5.0000 Sale       | CUSIP Number 10/16/09 | 25179M103 02/04/13 | 287.77   | 355.71   | 0.00 | (67.94)  |  |
| DEERE CO                 | 9.0000 Sale       | CUSIP Number 05/28/10 | 244199105 02/04/13 | 840.07   | 519.61   | 0.00 | 320.46   |  |
| EXXON MOBIL CORP COM     | 7.0000 Sale       | CUSIP Number 12/01/10 | 30231G102 02/04/13 | 622.38   | 497.08   | 0.00 | 125.30   |  |
| FREEMPT-MCMRAN CPR & GLD | 13.0000 Sale      | CUSIP Number 05/05/09 | 35671D857 02/04/13 | 464.19   | 316.69   | 0.00 | 147.50   |  |
| GOLDMAN SACHS GROUP INC  | 8.0000 Sale       | CUSIP Number 12/10/09 | 38141G104 02/04/13 | 1,181.03 | 1,334.05 | 0.00 | (153.02) |  |
| GENERAL ELECTRIC         | 8.0000 Sale       | CUSIP Number 10/14/09 | 369604103 02/04/13 | 179.02   | 134.61   | 0.00 | 44.41    |  |
|                          | 170.0000 Sale     | 03/05/10              | 02/04/13           | 3,804.38 | 2,771.10 | 0.00 | 1,033.28 |  |
|                          | 20.0000 Sale      | 07/14/10              | 02/04/13           | 447.57   | 305.00   | 0.00 | 142.57   |  |
|                          | Security Subtotal |                       |                    | 4,430.97 | 3,210.71 | 0.00 | 1,220.26 |  |

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# 2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                                  | Transaction Description  | 1b Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount        | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------------------------------------|--------------------------|------------------------|------------------------------|-------------------|------------------|------------------------------|-----------------|---------|
| <b>JPMORGAN CHASE &amp; CO</b>                                |                          |                        |                              |                   |                  |                              |                 |         |
| 24.0000                                                       | Sale                     | 12/11/09               | 01/23/13                     | 1,109.83          | 982.31           | 0.00                         | 127.52          |         |
| 5.0000                                                        | Sale                     | 07/14/10               | 01/23/13                     | 231.21            | 200.24           | 0.00                         | 30.97           |         |
|                                                               | <b>Security Subtotal</b> |                        |                              | <b>1,341.04</b>   | <b>1,182.55</b>  | <b>0.00</b>                  | <b>158.49</b>   |         |
| <b>METLIFE INC</b>                                            |                          |                        |                              |                   |                  |                              |                 |         |
| 5.0000                                                        | COM Sale                 | 12/11/09               | 02/04/13                     | 186.53            | 179.95           | 0.00                         | 6.58            |         |
| 14.0000                                                       | Sale                     | 05/28/10               | 02/04/13                     | 522.28            | 568.92           | 0.00                         | (46.64)         |         |
| 5.0000                                                        | Sale                     | 06/17/10               | 02/04/13                     | 186.53            | 203.99           | 0.00                         | (17.46)         |         |
| 18.0000                                                       | Sale                     | 06/18/10               | 02/04/13                     | 671.52            | 735.86           | 0.00                         | (64.34)         |         |
|                                                               | <b>Security Subtotal</b> |                        |                              | <b>1,566.86</b>   | <b>1,688.72</b>  | <b>0.00</b>                  | <b>(121.86)</b> |         |
| <b>REYNOLDS AMERICAN INC</b>                                  |                          |                        |                              |                   |                  |                              |                 |         |
| 13.0000                                                       | Sale                     | 10/29/09               | 02/04/13                     | 567.50            | 314.39           | 0.00                         | 253.11          |         |
| 60.0000                                                       | Sale                     | 12/04/09               | 02/04/13                     | 2,619.25          | 1,591.82         | 0.00                         | 1,027.43        |         |
| 24.0000                                                       | Sale                     | 12/21/10               | 02/04/13                     | 1,047.71          | 788.18           | 0.00                         | 259.53          |         |
|                                                               | <b>Security Subtotal</b> |                        |                              | <b>4,234.46</b>   | <b>2,694.39</b>  | <b>0.00</b>                  | <b>1,540.07</b> |         |
| <b>VODAFONE GROU PLC SP ADR</b>                               |                          |                        |                              |                   |                  |                              |                 |         |
| 41.0000                                                       | Sale                     | 10/18/10               | 02/04/13                     | 1,103.68          | 1,105.43         | 0.00                         | (1.75)          |         |
| <b>WELLS FARGO &amp; CO NEW DEL</b>                           |                          |                        |                              |                   |                  |                              |                 |         |
| 54.0000                                                       | Sale                     | 08/06/09               | 02/04/13                     | 1,876.56          | 1,517.23         | 0.00                         | 359.33          |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                          |                        |                              | <b>20,492.41</b>  | <b>16,389.58</b> | <b>0.00</b>                  | <b>4,102.83</b> |         |
| <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                          |                        |                              | <b>53,691.94</b>  | <b>47,165.18</b> | <b>0.00</b>                  | <b>6,526.76</b> |         |
| <b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>      |                          |                        |                              | <b>153,892.17</b> |                  |                              |                 |         |
| <b>TOTAL REPORTED SALES PROCEEDS</b>                          |                          |                        |                              | <b>153,892.17</b> |                  |                              |                 |         |

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| 11,762.78                          | 0.00                                  | 2,423.93                          | 4,102.83                             |



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## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

US BANCORP  
SER MTN  
CUSIP Number 91159HHD5

01.650% MAY 15 2017  
1000.0000 Sale

05/11/12 01/02/13 1,018.08 1,002.30 0.00 15.78

FEDERAL NATL MTG ASSOC  
NOTES  
CUSIP Number 3135G0GY3

01.250% JAN 30 2017  
1000.0000 Sale

02/14/12 01/02/13 1,022.33 1,008.68 0.00 13.65

U.S. TREASURY NOTE  
1.000% OCT 31 2016  
CUSIP Number 912828RM4

01.000% OCT 31 2016  
1000.0000 Sale

10/03/13 11/27/13 1,012.61 1,009.58 0.00 3.03

U.S. TREASURY NOTE  
0.250% FEB 15 2015  
CUSIP Number 912828SE1

00.250% FEB 15 2015  
2000.0000 Sale

02/06/13 10/03/13 2,001.26 1,999.53 0.00 1.73



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## 2013 ANNUAL STATEMENT SUMMARY

## 1099-B

## 2013 PROCEEDS FROM BROKER &amp; BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                            | Transaction Description                                    | 1b. Date of Acquisition | 1a. Date of Sale or Exchange                | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------|------------------------------------------------------------|-------------------------|---------------------------------------------|------------|---------------|------------------------------|----------------|---------|
|                                                         | U.S. TREASURY NOTE<br>0.375% APR 15 2015<br>1000.0000 Sale |                         | CUSIP Number 912828SP6<br>05/11/12 01/02/13 | 1,001.64   | 1,000.28      | 0.00                         | 1.36           |         |
| Noncovered Short Term Capital Gains and Losses Subtotal |                                                            |                         |                                             | 6,055.92   | 6,020.37      | 0.00                         | 35.55          |         |
| NET SHORT TERM CAPITAL GAINS AND LOSSES                 |                                                            |                         |                                             | 6,055.92   | 6,020.37      | 0.00                         | 35.55          |         |

## LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

## NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                                                                                                    |  |  |                                                                  |                      |                    |              |                |  |
|----------------------------------------------------------------------------------------------------|--|--|------------------------------------------------------------------|----------------------|--------------------|--------------|----------------|--|
| JPMORGAN CHASE & CO<br>GLB<br>03.150% JUL 05 2016<br>1000.0000 Sale                                |  |  | CUSIP Number 46625HJA9<br>08/08/11 01/02/13                      | 1,060.00             | 996.54             | 0.00         | 63.46          |  |
| FEDERAL HOME LN MTG CORP<br>NOTES<br>04.875% NOV 15 2013<br>1000.0000 Sale<br>2000.0000 Redemption |  |  | CUSIP Number 3134A4UK8<br>08/15/07 01/02/13<br>08/15/07 11/15/13 | 1,039.93<br>2,000.00 | 987.65<br>1,975.30 | 0.00<br>0.00 | 52.28<br>24.70 |  |
| Security Subtotal                                                                                  |  |  |                                                                  | 3,039.93             | 2,962.95           | 0.00         | 76.98          |  |
| U.S. TREASURY NOTE<br>0.250% JAN 31 2014<br>00.250% JAN 31 2014<br>5000.0000 Sale                  |  |  | CUSIP Number 912828SB7<br>02/14/12 10/03/13                      | 5,003.13             | 4,996.50           | 0.00         | 6.63           |  |
| U.S. TREASURY NOTE<br>0.250% FEB 15 2015<br>00.250% FEB 15 2015<br>5000.0000 Sale                  |  |  | CUSIP Number 912828SE1<br>02/14/12 10/03/13                      | 5,003.12             | 4,978.92           | 0.00         | 24.20          |  |
| U.S. TREASURY NOTE<br>4.250% NOV 15 2017<br>04.250% NOV 15 2017<br>1000.0000 Sale                  |  |  | CUSIP Number 912828HH6<br>11/29/07 11/27/13                      | 1,126.71             | 1,012.22           | 0.00         | 114.49         |  |



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**1099-B** **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                                                  | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|---------|
| <b>U.S. TREASURY NOTE</b>                                     |                         |                         |                              |                  |                  |                              |                |         |
| 2.875% JAN 31 2013                                            |                         |                         |                              |                  |                  |                              |                |         |
| 02.875% JAN 31 2013                                           |                         |                         |                              |                  |                  |                              |                |         |
| 3000.0000                                                     | Redemption              | 02/14/08                | 01/31/13                     | 3,000.00         | 3,000.00         | 0.00                         | 0.00           |         |
| <b>U.S. TREASURY NOTE</b>                                     |                         |                         |                              |                  |                  |                              |                |         |
| 0.500% MAY 31 2013                                            |                         |                         |                              |                  |                  |                              |                |         |
| 00.500% MAY 31 2013                                           |                         |                         |                              |                  |                  |                              |                |         |
| 6000.0000                                                     | Redemption              | 06/01/11                | 05/31/13                     | 6,000.00         | 6,000.00         | 0.00                         | 0.00           |         |
| <b>BLACKROCK BOND ALLOC</b>                                   |                         |                         |                              |                  |                  |                              |                |         |
| TARGET SHS SERIES C                                           |                         |                         |                              |                  |                  |                              |                |         |
| 354.0000                                                      | Sale                    | 04/18/07                | 01/02/13                     | 3,890.46         | 3,486.90         | 0.00                         | 403.56         |         |
| 129.0000                                                      | Sale                    | 04/18/07                | 11/27/13                     | 1,355.79         | 1,270.65         | 0.00                         | 85.14          |         |
| 53.0000                                                       | Sale                    | 04/19/07                | 11/27/13                     | 557.03           | 522.05           | 0.00                         | 34.98          |         |
| <b>Security Subtotal</b>                                      |                         |                         |                              | <b>5,803.28</b>  | <b>5,279.60</b>  | <b>0.00</b>                  | <b>523.68</b>  |         |
| <b>BLACKROCK BOND ALLOC</b>                                   |                         |                         |                              |                  |                  |                              |                |         |
| TARGET SHS SERIES M                                           |                         |                         |                              |                  |                  |                              |                |         |
| 322.0000                                                      | Sale                    | 04/25/07                | 02/22/13                     | 3,181.36         | 3,133.06         | 0.00                         | 48.30          |         |
| 198.0000                                                      | Sale                    | 04/25/07                | 11/27/13                     | 1,910.70         | 1,926.54         | 0.00                         | (15.84)        |         |
| <b>Security Subtotal</b>                                      |                         |                         |                              | <b>5,092.06</b>  | <b>5,059.60</b>  | <b>0.00</b>                  | <b>32.46</b>   |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                         |                              | <b>35,128.23</b> | <b>34,286.33</b> | <b>0.00</b>                  | <b>841.90</b>  |         |
| <b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>                 |                         |                         |                              | <b>35,128.23</b> | <b>34,286.33</b> | <b>0.00</b>                  | <b>841.90</b>  |         |
| <b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>      |                         |                         |                              | <b>41,184.15</b> |                  |                              |                |         |
| <b>TOTAL REPORTED SALES PROCEEDS</b>                          |                         |                         |                              | <b>41,184.15</b> |                  |                              |                |         |

**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 0.00                            | 35.55                              | 0.00                           | 841.90                            |