Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

PARKHOUSE FOUNDATION
5640 S BELLAIRE CT
GREENWOOD VILLAGE, CO 80121

A Employer identification number: 84-1552161

B Telephone number (see the instructions): (720) 529-8067

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 459,311.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)	22,229.			
2 Ck ► ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	221.	221.	221.	
4 Dividends and interest from securities	15,882.	15,882.	15,882.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	19,460.			
b Gross sales price for all assets on line 6a 375,962.				
7 Capital gain net income (from Part IV, line 2)		18,610.		
8 Net short-term capital gain			12,758.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	1,707.	404.	1,707.	
12 **Total.** Add lines 1 through 11	59,499.	35,117.	30,568.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) SEE ST 2	2,325.	2,325.		
17 Interest	10.	10.		
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion	520.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	1,683.	347.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	4,538.	2,682.		
25 Contributions, gifts, grants paid PART XV	16,627.			16,627.
26 **Total expenses and disbursements.** Add lines 24 and 25	21,165.	2,682.	0.	16,627.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	38,334.			
b Net investment income (if negative, enter -0-)		32,435.		
c Adjusted net income (if negative, enter -0-)			30,568.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	13,012.	77,460.	77,460.
	3 Accounts receivable ► Less: allowance for doubtful accounts ►			
	4 Pledges receivable ► Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ► Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	280.		
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	425,683.	400,369.	381,072.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ► 2,706. Less: accumulated depreciation (attach schedule) SEE STMT 4 ► 1,927.	1,299.	779.	779.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	440,274.	478,608.	459,311.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	440,274.	478,608.	
	30 **Total net assets or fund balances** (see instructions)	440,274.	478,608.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	440,274.	478,608.	

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	440,274.
2	Enter amount from Part I, line 27a	2	38,334.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	478,608.
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	478,608.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 5			
b			
c			
d			
e			

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	18,610.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	12,758.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	21,360.	433,949.	0.049222
2010	17,950.	431,993.	0.041552
2009	14,250.	389,862.	0.036551
2008	13,000.	411,529.	0.031590
2007	23,150.	424,743.	0.054504

2 **Total** of line 1, column (d)	2	0.213419
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042684
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	437,800.
5 Multiply line 4 by line 3	5	18,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	324.
7 Add lines 5 and 6	7	19,011.
8 Enter qualifying distributions from Part XII, line 4	8	16,627.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	649.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	649.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 280.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	280.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached.		8	6.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6 ►		9	378.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STEPHEN PARKHOUSE Telephone no ►

Located at ► 5640 S BELLAIRE CT GREENWOOD VILLAGE CO ZIP + 4 ► 80121

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
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?	N/A [ ] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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
SEE STATEMENT 7		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 ► 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	399,231.
b	Average of monthly cash balances	1b	45,236.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	444,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	444,467.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,667.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	437,800.
6	**Minimum investment return.** Enter 5% of line 5	6	21,890.

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

1	Minimum investment return from Part X, line 6	1	21,890.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 649.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	649.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,241.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,241.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,241.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	16,627.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,627.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,627.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				21,241.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			8,525.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 16,627.				
a Applied to 2011, but not more than line 2a			8,525.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				8,102.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				13,139.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter.					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► 3a	16,627.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	221.	
4 Dividends and interest from securities			14	15,882.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	850.	18	18,610.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CHESAPEAKE GRANITE WASH			15	404.	
b NORTHERN TIER ENERGY	900099	1,303.			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,153.		35,117.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,270.

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

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

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

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

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

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

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

2 a 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
N/A		

Sign Here

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

[signature] 6/10/13 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT G. FOWLER	[signature]	5/20/13		P00437791
Firm's name ► R.G. FOWLER & COMPANY, P.C.			Firm's EIN ► 84-1241825	
Firm's address ► 5460 S. QUEBEC STREET, #230 ENGLEWOOD, CO 80111			Phone no (303) 843-0323	

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

2012

Name of the organization
PARKHOUSE FOUNDATION

Employer identification number
84-1552161

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization
PARKHOUSE FOUNDATION

Employer identification number
84-1552161

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	$ 10,857.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	$ 10,952.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: PARKHOUSE FOUNDATION

Employer identification number: 84-1552161

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	90 SHS CORE LABORATORIES	$ 10,857.	10/01/12
2	318 SHS COMCAST	$ 10,952.	10/01/12
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
PARKHOUSE FOUNDATION	84-1552161

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) .. ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1000 NORTHERN TIER ENERGY	PURCHASED	7/30/2012	11/06/2012
2	1000 CHESAPEAKE GRANITE WASH TRUST	PURCHASED	11/15/2011	4/03/2012
3	.666 KRAFT FOODS GROUP INC.	PURCHASED	6/21/2012	10/02/2012
4	UBS #88000 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
5	UBS #88000 (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
6	ARDEN-SAGE TRITON FUND	PURCHASED	VARIOUS	1/31/2012
7	O'CONNER FUND OF FUNDS EQUITY OPP	PURCHASED	VARIOUS	1/19/2012
8	UBS #88000 (SEE ATTACHED)	DONATED	10/01/2012	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	23,417.		16,761.	6,656.				$ 6,656.
2	26,072.		18,960.	7,112.				7,112.
3	30.		28.	2.				2.
4	2,594.		2,516.	78.				78.
5	126,485.		131,313.	-4,828.				-4,828.
6	86,992.		81,534.	5,458.				5,458.
7	88,803.		83,581.	5,222.				5,222.
8	20,719.		21,809.	-1,090.				-1,090.
							TOTAL	$ 18,610.

STATEMENT 6
FORM 990-PF, PART VI, LINE 9
TAX DUE

TAX DUE	$ 375.
	2.
	1.
TOTAL	$ 378.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	PRESIDENT 8.00	$ 0.	$ 0.	$ 0.
PATRICIA PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	SECRETARY 4.00	0.	0.	0.

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHESAPEAKE GRANITE WASH	$ 404.	$ 404.	$ 404.
NORTHERN TIER ENERGY	1,303.		1,303.
TOTAL	$ 1,707.	$ 404.	$ 1,707.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	$ 2,325.	$ 2,325.		
TOTAL	$ 2,325.	$ 2,325.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	$ 60.	$ 60.		
MISCELLANEOUS	1,336.			
PASS THRU ENTITY DEDUCTIONS	287.	287.		
TOTAL	$ 1,683.	$ 347.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 2,706.	$ 1,927.	$ 779.	$ 779.
TOTAL	$ 2,706.	$ 1,927.	$ 779.	$ 779.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MIKE GRIFFITH 290 W. 12TH AVENUE, UNIT 306 DENVER, CO 80204	EXECUTIVE DIREC 2.00	$ 0.	$ 0.	$ 0.
ANNE PARKHOUSE 1524 EAST EASTER CIRCLE LITTLETON, CO 80122	VP SPECIAL PROJ 2.00	0.	0.	0.
RALPH PARKHOUSE 1524 EAST EASTER CIRCLE LITTLETON, CO 80122	VP RESEARCH 2.00	0.	0.	0.
JOANNE PARKHOUSE 10165 E. PEAKVIEW AVENUE ENGLEWOOD, CO 80111	VP FUNDRAISING 2.00	0.	0.	0.
PAUL GRIFFITH 13284 WHITTIER STERLING HEIGHTS, MI 48312	VP OF TECH 2.00	0.	0.	0.
LIBBY GRIFFITH 13284 WHITTIER STERLING HEIGHTS, MI 48312	VP COMMUNICATIO 2.00	0.	0.	0.
ALAN SOLLENBERGER 3752 BACCURATE WAY MARIETTA, GA 30062	FINANCE COMMITE 2.00	0.	0.	0.
JODI WIERENGA 1319 CASTLEPOINT CIRCLE CASTLE ROCK, CO 80104-8287	VP MARKETING 2.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

STEPHEN PARKHOUSE
PATRICIA PARKHOUSE
MIKE GRIFFITH

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. ANTHONY HEALTH FOUNDATION 4231 WEST 16TH AVENUE DENVER, CO 80204	NONE	501(C)3	ASSISTANCE TO PATIENTS AND FAMILIES WHEN SERVICES AND EQUIPMENT ARE NOT COVERED BY INSURANCE, AND FAMILIES ARE IN FINANCIAL NEED.	$ 2,500.
BIAC - OUTDOOR ADVENTURE 6825 EAST TENNESSEE AVE., #405 DENVER, CO 80224	NONE	501(C)3	TO IMPROVE THE QUALITY OF LIFE FOR SURVIVORS OF BRAIN INJURY AND THEIR FAMILIES	1,660.
FLIGHT FOR LIFE 5570 DTC PARKWAY ENGLEWOOD, CO 80111	NONE	501(C) 3	COMMUNITY SERVICE TRANSPORTATION FOR CRITICAL MEDICAL NEEDS PATIENTS	2,500.
BRAIN INJURY ASSOCIATION OF MN 34 13TH AVENUE N.E., STE. B001 MINNEAPOLIS, MN 55413	NONE	501(C)3	TO IMPROVE THE QUALITY OF LIFE FOR SURVIVORS OF BRAIN INJURY AND THEIR FAMILIES	500.
CRAIG HOSPITAL 3425 S. CLARKSON STREET ENGLEWOOD, CO 80110	NONE	501(C)3	ASSISTANCE TO PATIENTS AND FAMILIES WHEN SERVICES AND EQUIPMENT ARE NOT COVERED BY INSURANCE, AND FAMILIES ARE IN FINANCIAL NEED.	5,006.
EMMA'S HUGS 4707 GULFWAY DR BAYTOWN, TX 77521	NONE	501(C) 3	TO SUPPORT FAMILIES AND CAREGIVERS OF THOSE IN HOSPITAL SETTINGS SO THEY CAN BETTER FOCUS ON THEIR LOVED ONE'S RECOVERY.	1,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SADDLE UP FOUNDATION 11152 EAST DALEY CIRCLE PARKER, CO 80134	NONE	501(C) 3	EMPOWER INDIVIDUALS WITH SPECIAL NEEDS THROUGH EQUINE ASSISTED ACTIVITIES	$ 1,000.
GOLF 4 THE DISABLED PO BOX 27595 DENVER, CO 80227	NONE	501(C) 3	IMPROVE THE LIVES OF PEOPLE WITH DISABILITIES THROUGH THE GAME OF GOLF.	1,000.
PROJECT CURE 10377 E GEDDES AVE, SUITE 200 CENTENNIAL, CO 80112	NONE	501(C) 3	ASSIST IN DELIVERING BOXES OF LIFE-SAVING MEDICAL SUPPLIES AND EQUIPMENT TO UNDER SERVED HOSPITALS IN DEVELOPING COUNTRIES.	100.
HEARTS WITH HAITI 27 HORNE STREET RALEIGH, NC 27607	NONE	501(C) 3	TO FOSTER A BRIGHTER, MORE SUSTAINABLE FUTURE FOR THE YOUNG PEOPLE OF HAITI.	360.
MEMORIAL HERMANN 64111 FANNIN HOUSTON, TX 77030	NONE	501(C) 3	ASSIST IN CARING FOR PEOPLE OF SOUTHEAST TEXAS.	1,000.
PASS-THROUGH ENTITY CONTRIBUTIONS				1.
			TOTAL	$ 16,627.

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	44,677.18	40,916.54	1.00	0 01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
ALTRIA GROUP INC Symbol MO Exchange: NYSE EAI. $255 Current yield. 5.59%	Jun 21, 12	145.000	31.440	4,558.80
AUTOMATIC DATA PROCESSNG INC Symbol. ADP Exchange· OTC EAI. $157 Current yield. 3.06%	Jun 21, 12	90.000	56.930	5,123.70
BANK OF NOVA SCOTIA CANADA CAD Symbol BNS Exchange NYSE EAI. $218 Current yield· 3.96% CAD Exchange rate 0.99570	Jun 21, 12	95.000	57.880	5,498.60
CHEVRON CORP Symbol. CVX Exchange NYSE EAI $180 Current yield. 3.33%	Jun 21, 12	50.000	108.140	5,407.00
INTEL CORP Symbol INTC Exchange. OTC EAI. $347 Current yield. 4.37%	Jun 21, 12	185.000	20.620	3,814.70
	Dec 17, 12	200.000	20.620	4,124.00
Security total		385.000		7,938.70

continued next page

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
KRAFT FOODS GROUP INC Symbol· KRFT Exchange: OTC EAI $82 Current yield 4 40%	Jun 21, 12	41.000	45.470	1,864.27
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A Symbol: LYB Exchange NYSE EAI $192 Current yield: 2.80%	Jun 21, 12	120.000	57.090	6,850 80
MCDONALDS CORP Symbol· MCD Exchange· NYSE EAI $169 Current yield· 3.48%	Jun 21, 12	55.000	88.210	4,851 55
MONDELEZ INTL INC Symbol· MDLZ Exchange· OTC EAI $65 Current yield: 2.04%	Jun 21, 12	125.000	25.453	3,181.62
NOVARTIS AG SPON ADR Symbol. NVS Exchange. NYSE EAI. $190 Current yield 3.34%	Jun 21, 12	90.000	63.300	5,697.00
PNC FINANCIAL SERVICES GROUP Symbol· PNC Exchange: NYSE EAI $136 Current yield 2.74%	Jun 21, 12	85.000	58.310	4,956.35
UNITED PARCEL SERVICE INC CL B Symbol UPS Exchange. NYSE EAI $148 Current yield· 3.09%	Jun 21, 12	65 000	73.730	4,792 45
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI: $237 Current yield: 4 76%	Jun 21, 12	115.000	43.270	4,976.05
WHITING USA TR II SBI Symbol. WHZ Exchange NYSE EAI. $7,605 Current yield· 19.84%	Mar 27, 12	1,500.000	15.330	22,995.00
	Apr 3, 12	1,000.000	15.330	15,330.00
Security total		2,500.000		38,325 00
Total				**$104,021.89**

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
JANUS FLEXIBLE BOND FUND			
C			
Symbol JFICX			
Trade date. Jul 30, 12	1,366.120	10.820	14,781 41
Total reinvested	9.386	10 820	101.56
EAI $338 Current yield 2.27%			
Security total	1,375.506		14,882.97

Preferred securities

Holding	Trade date	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
AMERICAN CAPITAL AGENCY CORP (AGNC) 8 000% PREFERRED CLBL Symbol. AGNCP Exchange: OTC EAI $2,000 Current yield: 7.78%	Mar 29, 12	1,000.000	25.699	25,699.00
CABCO SER 2004-101 TR GOLDMAN SER GS PREFERRED CLBL PAR VALUE - 25.00 USD INT 3.25% Symbol. GYB Exchange: NYSE EAI $956 Current yield 4.59%	Jul 30, 12	1,150.000	18 110	20,826.50
Total				**$46,525.50**

Total estimated annual income: $2,956

Your assets (continued)

Your total assets

		Value on Dec 31 ($)
Cash	**Cash and money balances**	**40,916.54**
Equities	**Common stock**	**104,021.89**
Fixed income	Mutual funds	14,882.97
	Preferred securities	46,525.50
	Total fixed income	**61,408.47**
Total		**$206,346.90**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	175.00				
RMA MONEY MKT. PORTFOLIO	42,352.10	36,368.59	1.00	0.01%	Nov 26 to Dec 23	28
Total	**$42,352.10**	**$36,543.59**				

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
ISHARES INC MSCI AUSTRALIA INDEX FD Symbol. EWA Trade date Aug 22, 12 EAI $446 Current yield· 5.38%	330.000	25 140	8,296 20
ISHARES INC MSCI CANADA INDEX FD Symbol EWC Trade date· Aug 22, 12 EAI. $172 Current yield 2.09%	290.000	28.400	8,236 00
ISHARES INC MSCI HONG KONG			

continued next page

Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
INDEX FD			
Symbol EWH			
Trade date Aug 22, 12	470.000	19.420	9,127.40
EAI $236 Current yield. 2 59%			
ISHARES INC MSCI SINGAPORE			
FREE INDEX FD			
Symbol EWS			
Trade date. Aug 22, 12	600 000	13.690	8,214.00
EAI. $325 Current yield· 3.96%			
POWERSHARES ETF INTL DIVID			
ACHIEVERS PORTFOLIO			
Symbol PID			
Trade date Aug 22, 12	530 000	15.830	8,389 90
EAI $226 Current yield· 2.69%			
SPDR DOW JONES REIT ETF			
Symbol· RWR			
Trade date: Oct 29, 07	25.000	72.970	1,824.25
Trade date: Jan 7, 08	30.000	72.970	2,189.10
EAI $123 Current yield. 3.06%			
Secunty total	55.000		4,013.35
SPDR DOW JONES GLOBAL REAL EST			
ETF			
Symbol: RWX			
Trade date Oct 29, 07	30.000	41.350	1,240.50
Trade date. Jan 7, 08	40.000	41.350	1,654 00
EAI· $191 Current yield· 6.60%			
Security total	70.000		2,894.50
SPDR MSCI ACWI EX-US ETF			
Symbol· CWI			
Trade date· Oct 29, 07	220.000	32.190	7,081.80
Trade date. Jan 7, 08	50.000	32.190	1,609.50

continued next page

Your assets › **Equities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
EAI $274 Current yield. 3.15%			
Security total	270 000		8,691.30
SPDR S&P DIVIDEND ETF			
Symbol. SDY			
Trade date: Oct 29, 07	255.000	58.160	14,830 80
Trade date Jan 7, 08	40,000	58.160	2,326.40
EAI $563 Current yield 3.28%			
Security total	295 000		17,157.20
VANGUARD TOTAL STOCK MKT ETF			
Symbol VTI			
Trade date Oct 29, 07	130.000	73.280	9,526 40
Trade date Jan 7, 08	30.000	73 280	2,198.40
EAI: $250 Current yield: 2.13%			
Security total	160.000		11,724.80
Total			**$86,744.65**

Total estimated annual income: $2,806

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Value on Dec 31 ($)
OPPENHEIMER GLOBAL FUND		
CLASS A		
Symbol OPPAX		
Trade date. Apr 25, 06	343.312	22,143.62
Total reinvested	119.012	7,676.27
EAI: $292 Current yield. 0.98%		
Security total	462.324	29,819.89

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
VANGUARD BD INDEX FD INC TOTAL			
BOND MKT ETF			
Symbol. BND			
Trade date Oct 29, 07	260.000	84.030	21,847.80
Trade date Jan 7, 08	25.000	84.030	2,100.75
EAI· $639 Current yield: 2.67%			
Security total	285.000		23,948.55

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
HARTFORD WORLD BOND FUND			
A			
Symbol HWDAX			
Trade date: Jan 5, 12	3,129.005	10.780	33,730.67
Trade date: Feb 1, 12	1.311	10.780	14.13
Total reinvested	89.445	10.780	964.22
EAI. $905 Current yield· 2.61%			
Security total	3,219.761		34,709.02

Your assets (continued)

Alternative strategies

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
ALTEGRIS FUTURES			
EVOLUTION STRATEGY FUND			
CLASS A			
Symbol. EVOAX			
Trade date Aug 22, 12	1,507.538	9.730	14,668.34
Total reinvested	4.813	9.730	46.83
EAI· $85 Current yield 0.58%			
Security total	1,512.351		14,715.17

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
ETFS PLATINUM TR			
Symbol PPLT			
Trade date· Jan 22, 10	35.000	151.360	5,297 60

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Price per share on Dec 31 ($)	Value on Dec 31 ($)
INVESCO BALANCED-RISK			
ALLOCATION FUND A			
Symbol ABRZX			
Trade date Aug 22, 12	1,558.846	12.450	19,407.62
Total reinvested	80.247	12.450	999.07
EAI $475 Current yield. 2.33%			
Security total	1,639.093		20,406.70

Your total assets

		Value on Dec 31 ($)
Cash	**Cash and money balances**	**36,543.59**
Equities	Closed end funds & Exchange traded products	86,744.65
	Mutual funds	29,819.89
	Total equities	**116,564.54**
Fixed income	Closed end funds & Exchange traded products	23,948.55
	Mutual funds	34,709.02
	Total fixed income	**58,657.57**
Alternative strategies	**Mutual funds**	**14,715.17**
Broad commodities	**Closed end funds & Exchange traded products**	**5,297.60**
Other	**Mutual funds**	**20,406.70**
Total		**$252,185.17**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ING INTERNATIONAL VALUE FUND CLASS A	FIFO	0.121	Oct 24, 11	Aug 22, 12	1.24	1.27		-0.03	
	FIFO	62.226	Dec 19, 11	Aug 22, 12	638.44	588 66			49 78
INVESCO INTERNATIONAL GROWTH FUND CLASS A	FIFO	14.114	Dec 09, 11	Aug 22, 12	391.52	360.75			30.77
THE HARTFORD STRATEGIC INCOME FUND CLASS A	FIFO	17.022	Jan 31, 11	Jan 05, 12	156.26	155 24			1 02
	FIFO	16.765	Feb 28, 11	Jan 05, 12	153.90	154.24		-0 34	
	FIFO	16.028	Mar 31, 11	Jan 05, 12	147.14	147.30		-0.16	
	FIFO	15.340	Apr 29, 11	Jan 05, 12	140.82	142.66		-1.84	
	FIFO	14.620	May 31, 11	Jan 05, 12	134.21	136.11		-1.90	
	FIFO	14.857	Jun 30, 11	Jan 05, 12	136.39	136.54		-0.15	
	FIFO	14.621	Jul 31, 11	Jan 05, 12	134.22	135.83		-1.61	
	FIFO	14.910	Aug 31, 11	Jan 05, 12	136.87	137.02		-0.15	
	FIFO	11.429	Sep 30, 11	Jan 05, 12	104.92	104.00			0.92
	FIFO	9.260	Oct 31, 11	Jan 05, 12	85.01	85.19		-0.18	
	FIFO	10.505	Nov 23, 11	Jan 05, 12	96.44	95.91			0 53
	FIFO	14.865	Nov 30, 11	Jan 05, 12	136.46	135.12			1.34
Total					**$2,593.84**	**$2,515.84**		**-$6.36**	**$84.36**
Net short-term capital gains and losses									**$78.00**

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

	Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DONATED	COMCAST CORP NEW SPECIAL CL A	FIFO	103.000	Oct 1, 12	Oct 24, 12	3,678 25	10,951 92			404 23
		FIFO	107.000		Oct 24, 12	3,821.09				
		FIFO	108.000		Oct 24, 12	3,856.81				
DONATED	CORE LABORATORIES N V EUR	FIFO	90.000	Oct 1, 12	Oct 24, 12	9,363.39	10,856 70		-1,493 31	
	ING INTERNATIONAL VALUE FUND CLASS A	FIFO	323.206	Feb 06, 01	Aug 22, 12	3,316.09	5,000.00		-1,683.91	
		FIFO	354.862	Apr 05, 01	Aug 22, 12	3,640.89	5,000.00		-1,359.11	
		FIFO	368.732	Aug 13, 01	Aug 22, 12	3,783.19	5,000.00		-1,216.81	
		FIFO	10.551	Earnings	Aug 22, 12	108.25	132.42		-24.17	
		FIFO	18.525	Nov 20, 01	Aug 22, 12	190.07	232.49		-42.42	
		FIFO	11.760	Earnings	Aug 22, 12	120.66	120.07			0 59
		FIFO	14.995	Nov 20, 02	Aug 22, 12	153.85	153.10			0.75
		FIFO	6.858	Earnings	Aug 22, 12	70.36	94.16		-23.80	
		FIFO	14.624	Earnings	Aug 22, 12	150.04	246.85		-96.81	
		FIFO	52.884	Nov 22, 04	Aug 22, 12	542.59	892 69		-350 10	
		FIFO	87.274	Dec 20, 05	Aug 22, 12	895.43	1,570.94		-675.51	
		FIFO	15.373	Earnings	Aug 22, 12	157.73	276.71		-118 98	
		FIFO	21 851	Dec 19, 06	Aug 22, 12	224.19	446.85		-222.66	
		FIFO	12.502	Dec 19, 06	Aug 22, 12	128.27	255.67		-127.40	
		FIFO	111.877	Dec 19, 06	Aug 22, 12	1,147.86	2,287.88		-1,140.02	
		FIFO	38.999	Dec 20, 07	Aug 22, 12	400.13	718.36		-318.23	
		FIFO	220.507	Dec 20, 07	Aug 22, 12	2,262.40	4,061.74		-1,799.34	
		FIFO	17.533	Dec 20, 07	Aug 22, 12	179.89	322.96		-143.07	
		FIFO	30.350	Nov 05, 08	Aug 22, 12	311.39	287.11			24 28
		FIFO	62.014	Nov 05, 08	Aug 22, 12	636.26	586.65			49.61
		FIFO	218.336	Nov 05, 08	Aug 22, 12	2,240.13	2,065.46			174.67
		FIFO	28.330	Dec 18, 08	Aug 22, 12	290.67	269.42			21.25
		FIFO	0.042	Dec 18, 08	Aug 22, 12	0.43	0.40			0.03
		FIFO	24.739	Nov 18, 09	Aug 22, 12	253.82	292.41		-38 59	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	5 009	Dec 15, 09	Aug 22, 12	51.39	57.45		-6.06	
	FIFO	0.307	Dec 31, 09	Aug 22, 12	3 15	3.52		-0.37	
	FIFO	40.757	Dec 17, 10	Aug 22, 12	418 17	469.11		-50 94	
INVESCO INTERNATIONAL GROWTH FUND CLASS A	FIFO	994.827	Mar 06, 06	Aug 22, 12	27,596.50	25,000.00			2,596.50
	FIFO	3.092	Dec 15, 06	Aug 22, 12	85 77	90.93		-5.16	
	FIFO	6.271	Dec 15, 06	Aug 22, 12	173.96	184.43		-10.47	
	FIFO	5.559	Dec 14, 07	Aug 22, 12	154.20	175.44		-21.24	
	FIFO	58.610	Dec 14, 07	Aug 22, 12	1,625.84	1,849.72		-223.88	
	FIFO	23.463	Dec 12, 08	Aug 22, 12	650.87	418.58			232.29
	FIFO	13.109	Dec 11, 09	Aug 22, 12	363.64	320.78			42 86
	FIFO	10.931	Dec 10, 10	Aug 22, 12	303.23	295.36			7.87
ISHARES BARCLAYS TIPS BOND FUND	FIFO	145.000	Oct 29, 07	Aug 22, 12	17,375.71	14,998.80			2,376.91
	FIFO	20.000	Jan 07, 08	Aug 22, 12	2,396.65	2,135.00			261.65
SPDR BARCLAYS INTL TREAS BOND ETF	FIFO	280.000	Oct 29, 07	Aug 22, 12	16,789.40	14,882.00			1,907.40
	FIFO	40 000	Jan 07, 08	Aug 22, 12	2,398.49	2,172.00			226.49
SPDR FTSE/MACQUARIE GL INC 100 ETF	FIFO	80.000	Oct 29, 07	Aug 22, 12	3,201.80	4,883.20		-1,681.40	
	FIFO	35.000	Jan 07, 08	Aug 22, 12	1,400.79	2,145.50		-744 71	
THE HARTFORD STRATEGIC INCOME FUND CLASS A	FIFO	2,623.295	Aug 10, 07	Jan 05, 12	24,081.85	24,992.82	-7 18	-910.97	
	FIFO	8.958	Aug 31, 07	Jan 05, 12	82.23	85.73		-3 50	
	FIFO	16.120	Sep 28, 07	Jan 05, 12	147.98	157.01		-9.03	
	FIFO	16.211	Oct 31, 07	Jan 05, 12	148 82	158 06		-9.24	
	FIFO	16.510	Nov 30, 07	Jan 05, 12	151.56	158 66		-7.10	
	FIFO	20.466	Dec 31, 07	Jan 05, 12	187.88	196.06		-8.18	
	FIFO	15.938	Jan 31, 08	Jan 05, 12	146.31	152.05		-5.74	
	FIFO	15.315	Feb 29, 08	Jan 05, 12	140.59	145.03		-4.44	
	FIFO	14.918	Mar 31, 08	Jan 05, 12	136.95	139.78		-2.83	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14.067	Apr 30, 08	Jan 05, 12	129.14	133 50		-4.36	
	FIFO	15.521	May 30, 08	Jan 05, 12	142 48	146.83		-4.35	
	FIFO	15.752	Jun 30, 08	Jan 05, 12	144.60	146.49		-1.89	
	FIFO	16 992	Jul 31, 08	Jan 05, 12	155.99	155 31			0 68
	FIFO	17.125	Aug 29, 08	Jan 05, 12	157.21	155.84			1.37
	FIFO	17 315	Sep 30, 08	Jan 05, 12	158.95	145.62			13.33
	FIFO	18.011	Oct 31, 08	Jan 05, 12	165.34	132.38			32.96
	FIFO	16.603	Nov 28, 08	Jan 05, 12	152.42	119.21			33.21
	FIFO	21.788	Dec 31, 08	Jan 05, 12	200.01	160.58			39.43
	FIFO	16 938	Jan 30, 09	Jan 05, 12	155 49	126 36			29 13
	FIFO	13.511	Feb 27, 09	Jan 05, 12	124.03	100.12			23.91
	FIFO	14.221	Mar 31, 09	Jan 05, 12	130.55	106.94			23.61
	FIFO	12.518	Apr 30, 09	Jan 05, 12	114 92	96.64			18.28
	FIFO	13.724	May 29, 09	Jan 05, 12	125.99	108.56			17 43
	FIFO	15.594	Jun 30, 09	Jan 05, 12	143.15	124.60			18.55
	FIFO	17.378	Jul 31, 09	Jan 05, 12	159.53	144.93			14.60
	FIFO	17.044	Aug 31, 09	Jan 05, 12	156.46	143.51			12.95
	FIFO	16.661	Sep 30, 09	Jan 05, 12	152.95	143.95			9 00
	FIFO	17.976	Oct 30, 09	Jan 05, 12	165.02	156 21			8.81
	FIFO	15.725	Nov 30, 09	Jan 05, 12	144.36	137.12			7.24
	FIFO	17.814	Dec 31, 09	Jan 05, 12	163.53	156.41			7.12
	FIFO	16.698	Jan 29, 10	Jan 05, 12	153.29	147.61			5 68
	FIFO	16.272	Feb 26, 10	Jan 05, 12	149.38	143 36			6.02
	FIFO	17.674	Mar 31, 10	Jan 05, 12	162.25	157.83			4.42
	FIFO	17.206	Apr 30, 10	Jan 05, 12	157.95	155.71			2.24
	FIFO	18.058	May 28, 10	Jan 05, 12	165.77	158.01			7.76
	FIFO	17.100	Jun 30, 10	Jan 05, 12	156 98	151.16			5.82
	FIFO	15.846	Jul 30, 10	Jan 05, 12	145.47	142.46			3.01
	FIFO	15.266	Aug 31, 10	Jan 05, 12	140.14	137.70			2.44
	FIFO	12.872	Sep 30, 10	Jan 05, 12	118.16	117.65			0.51

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	10.687	Oct 29, 10	Jan 05, 12	98.11	98.53		-0.42	
	FIFO	15.116	Nov 30, 10	Jan 05, 12	138.76	136.80			1 96
	FIFO	16.312	Dec 31, 10	Jan 05, 12	149.74	147.79			1.95
	FIFO	20 517	Dec 30, 11	Jan 05, 12	188.35	195 73	7.18	-7.38	
Total					**$147,204.33**	**$153,121.43**		**$14,597.90**	**$8,680.80**

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions PARKHOUSE FOUNDATION	Employer identification number (EIN) or 84-1552161
File by the due date for filing your return See instructions	Number, street, and room or suite number. If a P O. box, see instructions 5640 S BELLAIRE CT	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions GREENWOOD VILLAGE, CO 80121	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

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

- The books are in the care of ► STEPHEN PARKHOUSE

Telephone No ► ______ FAX No. ► ______

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 12 or

► [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 280.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

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