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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.

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

PARKHOUSE FOUNDATION
5640 S BELLAIRE CT
GREENWOOD VILLAGE, CO 80121

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)
▶ \$ 505,737.

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

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 ☐

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)	20,599.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1.	1.	1.	
4 Dividends and interest from securities	14,678.	14,678.	14,678.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	16,210.			
b Gross sales price for all assets on line 6a	279,930.			
7 Capital gain net income (from Part IV, line 2)		16,210.		
8 Net short-term capital gain			3,590.	
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)				
12 Total. Add lines 1 through 11	51,488.	30,889.	18,269.	
ADMINISTRATIVE AND OPERATING 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 1	9,460.	9,460.		
17 Interest	6.	6.		
18 Taxes (attach schedule) (see instrs) SEE STM 2	551.			
19 Depreciation (attach sch) and depletion SEE STMT 3	312.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	6,547.	6,547.		
24 Total operating and administrative expenses. Add lines 13 through 23	16,876.	16,013.		
25 Contributions, gifts, grants paid PART XV	32,900.			32,900.
26 Total expenses and disbursements. Add lines 24 and 25	49,776.	16,013.	0.	32,900.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,712.			
b Net investment income (if negative, enter -0)		14,876.		
c Adjusted net income (if negative, enter -0)			18,269.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		77,460.	85,253.	85,253.
	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				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		400,369.	394,600.	420,017.
	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 5	2,239.	779.	467.	467.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)		478,608.	480,320.	505,737.	
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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	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		478,608.	480,320.	
	30	Total net assets or fund balances (see instructions)		478,608.	480,320.	
	31	Total liabilities and net assets/fund balances (see instructions)		478,608.	480,320.	

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	478,608.
2	Enter amount from Part I, line 27a	2	1,712.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	480,320.
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	480,320.

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)

1 a UBS #11708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b UBS #11708 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c UBS #88000 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d UBS #88000 (SEE ATTACHED)	P	VARIOUS	VARIOUS
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 33,446.		29,818.	3,628.
b 62,051.		77,649.	-15,598.
c 16,883.		16,921.	-38.
d 167,550.		139,332.	28,218.
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			3,628.
b			-15,598.
c			-38.
d			28,218.
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

16,210.

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

3,590.

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))
2012	16,627.	437,800.	0.037979
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

2 Total of line 1, column (d)

2

0.196894

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

0.039379

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

474,671.

5 Multiply line 4 by line 3

5

18,692.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

149.

7 Add lines 5 and 6

7

18,841.

8 Enter qualifying distributions from Part XII, line 4

8

32,900.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	149.
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	149.
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	149.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6	9		152.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEPHEN PARKHOUSE</u> Telephone no. <u></u> Located at <u>5640 S BELLAIRE CT GREENWOOD VILLAGE CO</u> ZIP + 4 <u>80121</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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? <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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 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 checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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 checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

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	1 a	400,544.
b	Average of monthly cash balances	1 b	81,356.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	481,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	481,900.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	474,671.
6	Minimum investment return. Enter 5% of line 5	6	23,734.

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	23,734.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	149.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	149.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,585.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,585.
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	23,585.

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	1 a	32,900.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,900.
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	149.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,751.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				23,585.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			13,139.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 32,900.				
a Applied to 2012, but not more than line 2a			13,139.	
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 2013 distributable amount				19,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				3,824.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- SEE STATEMENT 8

- NONE

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 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
<i>a</i> Paid during the year SEE STATEMENT 9				
Total			▶ 3 a	32,900.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization

PARKHOUSE FOUNDATION

Employer identification number

84-1552161

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization
- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2013) 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	\$ 14,678.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	\$ 10,239.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	\$ 12,364.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	STEPHEN PARKHOUSE 5640 S BELLAIRE CT GREENWOOD VILLAGE, CO 80121	\$ 11,070.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

PARKHOUSE FOUNDATION

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	240 SHARES INGERSOLL-RAND PLC	\$ 14,678.	7/25/13
2	388 SHARES ROLLINS, INC.	\$ 10,239.	7/24/13
3	200 SHARES POOL, INC.	\$ 12,364.	11/28/13
4	304 SHARES BLACKBAUD, INC.	\$ 11,070.	11/28/13
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

PARKHOUSE FOUNDATION

Employer identification number

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 entryFor 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2013

FEDERAL STATEMENTS

PAGE 1

CLIENT 07-AH01

PARKHOUSE FOUNDATION

84-1552161

7/10/14

04 04PM

STATEMENT 1
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	\$ 2,715.	\$ 2,715.		
TAX PREPARATION FEES	6,745.	6,745.		
TOTAL	\$ 9,460.	\$ 9,460.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 551.			
TOTAL	\$ 551.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
APPLE COMPUTER								
1/08/10	2,706	1,927	200DB	0.1152		312	0	0

STATEMENT 4
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 TAXES PAID	\$ 96.	\$ 96.		
LICENSES	10.	10.		
OFFICE SUPPLIES	91.	91.		
PORTFOLIO DEDUCTIONS	6,350.	6,350.		
TOTAL	\$ 6,547.	\$ 6,547.	\$ 0.	\$ 0.

CLIENT 07-AH01

PARKHOUSE FOUNDATION

84-1552161

7/10/14

03 01PM

STATEMENT 5
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.	\$ 2,239.	\$ 467.	\$ 467.
TOTAL	\$ 2,706.	\$ 2,239.	\$ 467.	\$ 467.

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.
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.

CLIENT 07-AH01

PARKHOUSE FOUNDATION

84-1552161

7/10/14

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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
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.	\$ 10,000.

CLIENT 07-AH01

PARKHOUSE FOUNDATION

84-1552161

7/10/14

03 01PM

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
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.	10,000.
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.
SADDLE UP FOUNDATION 11152 EAST DALEY CIRCLE PARKER, CO 80134	NONE	501 (C) (3)	EMPOWER INDIVIDUALS WITH SPECIAL NEEDS THROUGH EQUINE ASSISTED ACTIVITIES	1,500.
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.	2,500.
FALLEN OFFICER FUND OF DOUGLAS COUNTY 4000 JUSTICE WAY CASTLEROCK, CO 80109	NONE	501 (C) (3)	BENEFITS HUMAN SERVICES FOCUSING ON EMERGENCY ASSISTANCE (FOOD, CLOTHING, CASH) PROGRAMS	1,000.

CLIENT 07-AH01

PARKHOUSE FOUNDATION

84-1552161

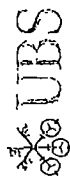
7/10/14

03 01PM

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
BRAIN INJURY ALLIANCE OF COLORADO 1385 S COLORADO BLVD, STE A-606 DENVER, CO 80223	NONE	501(C) (3)	TO SERVE AND IMPROVE QUALITY OF LIFE IN INDIVIDUALS AFFECTED BY ALL FORMS OF INJURIES TO THE BRAIN SUCH AS STROKE, TBI, TUMOR, ANOXIA AND INFECTION.	\$ 2,500.
DENVER KAPPA FRIENDSHIP FUND PO BOX 3570 ENGLEWOOD, CO 80155	NONE	501(C) (3)	TO PROVIDE AND CONDUCT OUTREACH ASSISTANCE AND PHILANTHROPY TO THE COMMUNITY, ALUMNAE, KAPPA KAPPA GAMMA ACTIVES AND CHAPTERS. FINANCIAL NEED MAY INCLUDE EMERGENCY ASSISTANCE.	2,000.
ADAPTIVE ADVENTURES 1315 NELSON ST - UNIT 1 LAKEWOOD, CO 80215	NONE	501(C) (3)	TO CONTINUE TO IMPROVE THE QUALITY OF LIFE OF INDIVIDUALS WITH DISABILITIES, THROUGH YEAR-ROUND ADAPTIVE SPORTS AND RECREATION PROGRAMS, SPECIFICALLY HANDCYCLING	1,600.
DENVER URBAN SCHOLARS 3532 FRANKLIN STREET, SUITE T DENVER, CO 80205	NONE	501(C) (3)	HELPING METRO DENVER STUDENTS WITH THE GREATEST NEED GRADUATE HIGH SCHOOL AND ENTER HIGHER EDUCATION WITH A MEANINGFUL LIFE PLAN FOR SUCCESS	300.

TOTAL \$ 32,900.



Business Services Account

Account name:
Account number

PARKHOUSE FOUNDATION
DK 11708 90

Your Financial Advisor:
NUGENT PERLWUTTER
303-741-3224/800-547-3173

To

From: UBS

Fax: UBS

at: 19-MAY-2014-18 04 Doc: B56 Page: 003

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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. Securities 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 (\$)	With sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN CAP AGY CORP (AGNC) 3.000% PREFERRED CLBL	FIFO	205.000	Mar 29, 12	Feb 15, 13	5,400.03	5,200.00			200.03
	FIFO	792.000	Mar 29, 12	Feb 15, 13	20,542.44	19,800.00			742.44
LYONDELLBASELL INDUSTRIES N.V. SHS - A - CL A	FIFO	120.000	Jun 21, 12	May 23, 13	7,503.74	4,817.83			2,685.91
Total					\$33,446.21	\$29,817.83			\$3,628.38

Net short-term capital gains and losses

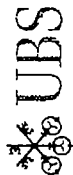
Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	With sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AUTOMATIC DATA PROCESSING INC	FIFO	90.000	Jun 21, 12	Jul 25, 13	5,304.41	5,051.65			1,252.76
CHEVRON CORP	FIFO	50.000	Jun 21, 12	Jul 25, 13	6,139.02	5,169.25			969.77
MCDONALD'S CORP	FIFO	55.000	Jun 21, 12	Jul 18, 13	5,333.81	4,944.70			389.11
NOVARTIS AG SPON ADR	FIFO	90.000	Jun 21, 12	Jul 18, 13	6,348.54	5,039.05			1,309.49
VERIZON COMMUNICATIONS INC	FIFO	115.000	Jun 21, 12	Jul 25, 13	5,626.31	5,117.87			508.44
WILLITING USA TR II SEI	FIFO	1,500.000	Mar 27, 12	May 23, 13	19,379.58	31,031.43		-11,651.85	
	FIFO	1,000.000	Apr 03, 12	May 23, 13	12,919.72	21,294.67		-8,374.95	
Total					\$62,051.45	\$77,648.62		-\$20,026.80	\$4,429.63

Net long-term capital gains or losses

Net capital gains/losses:

-\$15,597.17
-\$11,968.84



UBS Strategic Advisor

FORM 990-PF ATTACHMENT PARKHOUSE FOUNDATION 84-1552161
Account name: PARKHOUSE FOUNDATION
Account number: DK 88000 90

Your Financial Advisor:
NUGENT, PERLMUTTER
303-741-3224/800-547-3178

From: UBS

Fax: UBS

at: 19-MAY-2014-17:35 Doc: B08 Page: 004

Realized gains and losses

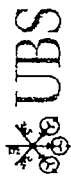
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A									
	FIFO	0.310	Oct 15, 12	Oct 07, 13	2.86	3.02		-0.16	
	FIFO	0.381	Nov 15, 12	Oct 07, 13	3.51	3.62		-0.11	
	FIFO	0.822	Dec 13, 12	Oct 07, 13	7.58	8.00		-0.42	
	FIFO	2.976	Dec 13, 12	Oct 07, 13	27.44	28.96		-1.52	
	FIFO	0.638	Jul 15, 13	Oct 07, 13	5.88	6.05		-0.17	0.03
	FIFO	0.447	Aug 15, 13	Oct 07, 13	4.12	4.09			
	FIFO	1.094	Sep 16, 13	Oct 07, 13	10.09	10.14		-0.05	
HARTFORD WORLD BOND FUND A									
	FIFO	1.819	Aug 15, 12	Jul 25, 13	19.25	19.15		-0.43	0.10
	FIFO	2.218	Oct 31, 12	Jul 25, 13	23.46	23.89		-2.96	
	FIFO	22.782	Nov 20, 12	Jul 25, 13	241.04	244.00		-1.51	
	FIFO	11.556	Nov 20, 12	Jul 25, 13	122.26	123.77		-0.34	
	FIFO	1.958	Nov 28, 12	Jul 25, 13	20.71	21.05		-5.72	
	FIFO	28.601	Dec 20, 12	Jul 25, 13	302.60	308.32		-0.26	
	FIFO	1.996	Jan 29, 13	Jul 25, 13	21.12	21.38		-0.32	
	FIFO	1.886	Feb 27, 13	Jul 25, 13	19.95	20.27		-0.28	
	FIFO	1.997	Mar 27, 13	Jul 25, 13	21.13	21.41		-0.51	
	FIFO	2.075	Apr 29, 13	Jul 25, 13	21.96	22.47		-0.26	
	FIFO	2.258	May 29, 13	Jul 25, 13	23.88	24.14			
	FIFO	2.440	Jun 27, 13	Jul 25, 13	25.82	25.77			0.05
ISHARES MSCI AUSTRALIA ETF									
	FIFO	330.000	Aug 22, 12	Jul 25, 13	7,814.26	7,948.84		-134.58	

continued next page



UBS Strategic Advisor

FORM 990-PF ATTACHMENT PARKHOUSE FOUNDATION 84-1552161
Account name: PARKHOUSE FOUNDATION
Account number: DK 88000 90Your Financial Advisor:
NUGENT, PERLMUTTER
303-741-3224/800-547-3178

To:

From: UBS

Fax: UBS

at: 19-MAY-2014-17:35 Doc: 808 Page: 005

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

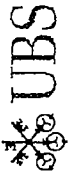
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES MSCI CANADA ETF	FIFO	290 000	Aug 22, 12	Jul 25, 13	8,143 81	8,032 25			111.56
Total					\$16,982.73	\$16,920.59		-\$149.60 -\$37 86	\$111.74

Net short-term capital gains and losses

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 (\$)
ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS A	FIFO	1,507 538	Aug 22, 12	Oct 07, 13	13,899 50	15,000 00		-1,100 50	
	FIFO	0 324	Sep 17, 12	Oct 07, 13	2 99	3 17		-0 18	
BLACKBAUD INC	FIFO	214 000	Feb 23, 09	Oct 31, 13	7,475 13	2,307 46			5,167 67
	FIFO	90 000	Nov 08, 11	Oct 31, 13	3,143 74	2,622 60			521 14
EIFS PLATINUM TR	FIFO	35 000	Jan 22, 10	May 22, 13	5,029 49	5,345 90		-316 41	
HARTFORD WORLD BOND FUND A	FIFO	3,129 005	Jan 05, 12	Jul 25, 13	33,104 87	31,853 27			1,251 60
	FIFO	3 400	Jan 31, 12	Jul 25, 13	35 98	35 09			0 89
	FIFO	1 311	Feb 01, 12	Jul 25, 13	13 87	13 53			0 34
	FIFO	2 376	Feb 29, 12	Jul 25, 13	25 13	24 69			0 44
	FIFO	3,261	Mar 14, 12	Jul 25, 13	34 51	33 59			0 92
	FIFO	3 072	Apr 16, 12	Jul 25, 13	32 50	31 98			0 52
	FIFO	3 155	May 16, 12	Jul 25, 13	33 38	32 97			0 41
	FIFO	3 140	Jun 28, 12	Jul 25, 13	33 22	32 88			0 34
	FIFO	2 107	Jul 16, 12	Jul 25, 13	22 29	22 29			
INGERSOLL-RAND PLC	FIFO	240 000	Oct 28, 08	Aug 02, 13	14,871 94	4,028 83			10,843 11
INVESCO BALANCED-RISK ALLOCATION FUND A	FIFO	1,558 846	Aug 22, 12	Dec 11, 13	19,641 46	20,000 00		-358 54	
	FIFO	36 289	Dec 07, 12	Dec 11, 13	457 24	451 44			5 80
	FIFO	26 490	Dec 07, 12	Dec 11, 13	333 77	329 54			4 23
	FIFO	17 468	Dec 07, 12	Dec 11, 13	220 10	217 30			2 80

continued next page



UBS Strategic Advisor

Account name:
Account number:PARKHOUSE FOUNDATION
DK 88000 90Your Financial Advisor:
NUGENT PERLMUTTER
303-741-3224/800-547-3178

FORM 990-PF ATTACHMENT PARKHOUSE FOUNDATION 84-1552161

To:

From: UBS

Fax: UBS

at: 19-MAY-2014-17:35 Doc: 808 Page: 006

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 (\$)
ISHARES MSCI SINGAPORE ETF	FIFO	600 000	Aug 22, 12	Oct 07, 13	7,993 96	7,911 90			82 06
POOL CORP	FIFO	200 000	Feb 16, 10	Oct 30, 13	10,990 81	4,221 04			6,769 77
ROLLINS INC	FIFO	388 000	Dec 29, 04	Aug 02, 13	9,849 21	3,098 60			6,750 61
SPDR DOW JONES GLOBAL REAL EST ETF	FIFO	30 000	Oct 29, 07	Jul 25, 13	1,232 68	1,929 00		-696 32	
	FIFO	40 000	Jan 07, 08	Jul 25, 13	1,643 57	2,168 00		-524 43	
SPDR DOW JONES REIT ETF	FIFO	25 000	Oct 29, 07	May 22, 13	2,127 75	2,005 50			122 25
	FIFO	30 000	Jan 07, 08	May 22, 13	2,553 29	1,940 10			613 19
SPDR MSCI ACWI EX-US ETF	FIFO	220 000	Oct 29, 07	Jul 25, 13	7,234 47	9,871 40		-2,636 93	
	FIFO	50 000	Jan 07, 08	Jul 25, 13	1,644 20	2,009 50		-365 30	
VANGUARD BD INDEX FD INC TOTAL BOND MKT ETF	FIFO	260 000	Oct 29, 07	Jan 08, 13	21,775 43	19,853 60			1,921 83
	FIFO	25 000	Jan 07, 08	Jan 08, 13	2,093 79	1,937 25			156 54
Total					\$167,550.27	\$139,332.42		-\$5,998.61	\$34,216.46
Net long-term capital gains or losses									\$28,217.85
Net capital gains/losses:									\$28,179.99

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PARKHOUSE FOUNDATION	84-1552161
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	5640 S BELLAIRE CT	
File by the due date for filing your return. See instructions	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 (other than individual)	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 14, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Forms 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 Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1 2014)

FIF20501L 12/31/13