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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public.
 Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning 7/01, 2013, and ending 6/30, 2014

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C PIKES PEAK AREA ROTARY ENDOWMENT P. O. BOX 2272 COLORADO SPRINGS, CO 80901	D Employer Identification Number 84-6140469
		E Telephone number 719-219-6494

F Name and address of principal officer JUAN COLLAZO SAME AS C ABOVE	G Gross receipts \$ 209,716.
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I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3), <input type="checkbox"/> 501(c) () (insert no), <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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J Website: N/A	H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/>
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K Form of organization: <input type="checkbox"/> Corporation, <input checked="" type="checkbox"/> Trust, <input type="checkbox"/> Association, <input type="checkbox"/> Other	L Year of formation: 1976	M State of legal domicile: CO
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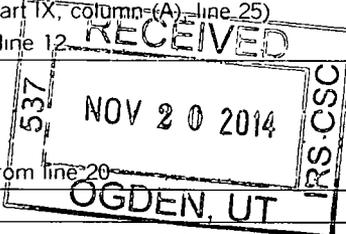
Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO PROVIDE FUNDS TO NONPROFIT ORGANIZATIONS IN THE PIKES PEAK REGION TO HELP FURTHER THEIR NONPROFIT MISSION.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	14
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	14
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	14
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	135,760.	123,820.
9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	27,989.	16,808.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		46.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	163,749.	140,674.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	127,590.	131,200.
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a Professional fundraising fees (Part IX, column (A), line 11e)		
16b Total fundraising expenses (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,057.	6,430.
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	133,647.	137,630.
19 Revenue less expenses Subtract line 18 from line 12	30,102.	3,044.
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	467,510.	501,985.
	0.	0.
21 Total liabilities (Part X, line 26)		
22 Net assets or fund balances Subtract line 21 from line 20	467,510.	501,985.



Part II Signature Block

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

Sign Here	Signature of officer: <u>Ryan Styre</u>	Date: <u>11-10-14</u>
	RYAN STYRE Type or print name and title	TREASURER
Paid Preparer Use Only	Print/Type preparer's name: CATHERINE M. SKILES	Preparer's signature: <u>Catherine M Skiles</u>
	Firm's name: CATHERINE M. SKILES, CPA, P.C.	Date: <u>11-10-14</u>
	Firm's address: P.O. BOX 541 WOODLAND PARK, CO 80866	Check <input type="checkbox"/> if self-employed PTIN: P00024149
Firm's EIN: 84-1607927		Phone no: (719) 219-6494

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

SCANNED DEC 15 2014

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission

TO PROVIDE FUNDS TO NONPROFIT ORGANIZATIONS IN THE PIKES PEAK REGION TO HELP FURTHER THEIR NONPROFIT MISSION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If 'Yes,' describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 124,976. including grants of \$ 121,200.) (Revenue \$)

PROVIDED FUNDS TO PIKES PEAK REGION NONPROFIT ORGANIZATIONS FROM THE OSBORNE DONOR-ADVISED FUND TO HELP FURTHER THEIR NONPROFIT MISSION.

4b (Code) (Expenses \$ 12,654. including grants of \$ 10,000.) (Revenue \$)

PROVIDED FUNDS TO PIKES PEAK REGION NONPROFITS FROM THE PPARE GENERAL FUND TO HELP FURTHER THEIR NONPROFIT MISSION.

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 137,630.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
b Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 0		
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3 b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year.		
7 e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?		X
9 b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12.		
10 b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from members or shareholders.		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13 a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13 b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13 c	Enter the amount of reserves on hand.		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14 b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	1 a 14		
1 b	Enter the number of voting members included in line 1a, above, who are independent.		
	1 b 14		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.		X
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done.		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	The organization's CEO, Executive Director, or top management official		X
15 b	Other officers of key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization
CATHERINE M. SKILES P. O. BOX 541 WOODLAND PARK CO 80866 719-219-6494

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) HAROLD EICHENBAUM TRUSTEE	1 0	X					0.	0.	0.	
(2) TONY FAGNANT SECRETARY	1 0	X		X			0.	0.	0.	
(3) LYNN OLSON TRUSTEE	1 0	X					0.	0.	0.	
(4) ETHAN RECTOR TRUSTEE	1 0	X					0.	0.	0.	
(5) JOE ARANT TRUSTEE	1 0	X					0.	0.	0.	
(6) LUKE SMITH TRUSTEE	1 0	X					0.	0.	0.	
(7) PAUL KOCH TRUSTEE	1 0	X					0.	0.	0.	
(8) JEANNIE PORTER TRUSTEE	1 0	X					0.	0.	0.	
(9) KIRK GARNER TRUSTEE	1 0	X					0.	0.	0.	
(10) TOM TUDOR CHAIRMAN	1 0	X		X			0.	0.	0.	
(11) JUAN COLLAZO TRUSTEE	1 0	X					0.	0.	0.	
(12) BILL BARNES TRUSTEE	1 0	X					0.	0.	0.	
(13) RYAN STYRE TREASURER	1 0	X		X			0.	0.	0.	
(14) JACK DAMMANN TRUSTEE	1 0	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W 2/1099 MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

1 b Sub-total	0.	0.	0.
c Total from continuation sheets to Part VII, Section A	0.	0.	0.
d Total (add lines 1b and 1c)	0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c 1,356.				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 122,464.				
	g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f		123,820.				
PROGRAM SERVICE REVENUE	2 a _____	Business Code				
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
3 Investment income (including dividends, interest and other similar amounts)		13,726.			13,726.	
4 Income from investment of tax-exempt bond proceeds.						
5 Royalties						
OTHER REVENUE	6 a Gross rents	(i) Real	(ii) Personal			
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)			3,082.		3,082.
	8 a Gross income from fundraising events (not including \$ 1,356. of contributions reported on line 1c)					
	See Part IV, line 18	a 16,251.				
	b Less direct expenses	b 16,251.				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue	Business Code					
11 a ADMINISTRATIVE FEE		46.			46.	
b _____						
c _____						
d All other revenue						
e Total. Add lines 11a-11d		46.				
12 Total revenue. See instructions		140,674.	0.	0.	16,854.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	131,200.	131,200.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	2,454.	2,454.		
g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	3,000.	3,000.		
12 Advertising and promotion				
13 Office expenses	168.	168.		
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a OSBORNE/GOG CLUB LUNCHEON	474.	474.		
b POST OFFICE BOX RENTAL FEE	148.	148.		
c SOFTWARE FEE	140.	140.		
d POSTAGE AND SHIPPING	46.	46.		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	137,630.	137,630.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	693.	1	1,131.
	2 Savings and temporary cash investments	132,149.	2	119,694.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments – publicly traded securities	332,268.	11	378,760.
	12 Investments – other securities See Part IV, line 11		12	
	13 Investments – program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	2,400.	15	2,400.
16 Total assets. Add lines 1 through 15 (must equal line 34)	467,510.	16	501,985.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	467,510.	32	501,985.
	33 Total net assets or fund balances	467,510.	33	501,985.
34 Total liabilities and net assets/fund balances	467,510.	34	501,985.	

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	140,674.
2	Total expenses (must equal Part IX, column (A), line 25)	2	137,630.
3	Revenue less expenses Subtract line 2 from line 1	3	3,044.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	467,510.
5	Net unrealized gains (losses) on investments	5	31,431.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	501,985.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

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SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization PIKES PEAK AREA ROTARY ENDOWMENT	Employer identification number 84-6140469
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Part I Reason for Public Charity Status (All organizations must complete this part) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	<input type="checkbox"/>	<input type="checkbox"/>
(ii) A family member of a person described in (i) above?	<input type="checkbox"/>	<input type="checkbox"/>
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	<input type="checkbox"/>	<input type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 33-1/3% support test – 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)	112,170.	124,654.	123,815.	134,281.	122,464.	617,384.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513		1,352.	1,017.	1,479.	1,356.	5,204.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	112,170.	126,006.	124,832.	135,760.	123,820.	622,588.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						622,588.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	112,170.	126,006.	124,832.	135,760.	123,820.	622,588.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,896.	7,386.	12,449.	11,530.	13,726.	47,987.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	2,896.	7,386.	12,449.	11,530.	13,726.	47,987.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.) SEE PART IV	50.	43.	55.		46.	194.
13 Total Support. (Add lns 9,10c, 11 and 12.)	115,116.	133,435.	137,336.	147,290.	137,592.	670,769.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	92.82 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	96.54 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	7.15 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	3.43 %

19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545 0047

2013

**Open to Public
Inspection**

Name of the organization

Employer identification number

PIKES PEAK AREA ROTARY ENDOWMENT

84-6140469

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	1	
2 Aggregate contributions to (during year)	119,129.	
3 Aggregate grants from (during year)	121,200.	
4 Aggregate value at end of year	119,064.	

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
- Protection of natural habitat Preservation of a certified historic structure
- Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

- a Total number of conservation easements
- b Total acreage restricted by conservation easements
- c Number of conservation easements on a certified historic structure included in (a)
- d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Tax Year
2 a	
2 b	
2 c	
2 d	

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- 4 Number of states where property subject to conservation easement is located ▶ _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8

- 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____
- (ii) Assets included in Form 990, Part X ▶ \$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
- a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____
- b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table

	Amount
1 c	
1 d	
1 e	
1 f	

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

2 a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Yes No

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	339,043.	314,782.	322,563.	260,435.	967.
b Contributions	4,737.	10,381.	4,014.	9,318.	-9,413.
c Net investment earnings, gains, and losses	48,265.	26,914.	-2,473.	62,098.	500.
d Grants or scholarships	10,000.	10,590.	7,100.	7,100.	
e Other expenditures for facilities and programs				0.	953.
f Administrative expenses	2,654.	2,444.	2,222.	2,188.	260,435.
g End of year balance	379,391.	339,043.	314,782.	322,563.	260,435.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ _____ %
 - b Permanent endowment ▶ 100.00 %
 - c Temporarily restricted endowment ▶ _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
3a(i) unrelated organizations		X
3a(ii) related organizations		X
3b		

- (i) unrelated organizations
- (ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds SEE PART XIII

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 0.

BAA

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total (Column (b) must equal Form 990, Part X, column (B) line 12) ▶		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total (Column (b) must equal Form 990, Part X, column (B) line 13) ▶		

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total (Column (b) must equal Form 990, Part X, column (B), line 15) ▶	

Part X Other Liabilities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total (Column (b) must equal Form 990, Part X, column (B) line 25) ▶	

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2 a		
b	Donated services and use of facilities	2 b		
c	Recoveries of prior year grants	2 c		
d	Other (Describe in Part XIII)	2 d		
e	Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
b	Other (Describe in Part XIII)	4 b		
c	Add lines 4a and 4b		4 c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2 a		
b	Prior year adjustments	2 b		
c	Other losses	2 c		
d	Other (Describe in Part XIII)	2 d		
e	Add lines 2a through 2d		2 e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
b	Other (Describe in Part XIII)	4 b		
c	Add lines 4a and 4b		4 c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

ENDOWMENT FUNDS ARE HELD BY PIKES PEAK AREA ROTARY ENDOWMENT TO GENERATE INCOME. THE INCOME IS DISTRIBUTED TO NONPROFIT ORGANIZATIONS IN THE PIKES PEAK REGION TO HELP FURTHER THEIR NONPROFIT MISSION.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
 ▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
 ▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545 0047

2013

**Open to Public
Inspection**

Name of the organization

PIKES PEAK AREA ROTARY ENDOWMENT

Employer identification number

84-6140469

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

CO

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

REVENUE	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
	DISASTER RELIE (event type)	(event type)	NONE (total number)	(add column (a) through column (c))	
1 Gross receipts	12,356.			12,356.	
2 Less Charitable contributions	1,356.			1,356.	
3 Gross income (line 1 minus line 2)	11,000.			11,000.	
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	11,000.			11,000.
	10 Direct expense summary Add lines 4 through 9 in column (d)				11,000.
11 Net income summary Subtract line 10 from line 3, column (d)					

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE	(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
	(add column (a) through column (c))			
1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes			
	3 Noncash prizes			
	4 Rent/facility costs			
	5 Other direct expenses			
	6 Volunteer labor	Yes _____ % No _____ %	Yes _____ % No _____ %	Yes _____ % No _____ %
7 Direct expense summary Add lines 2 through 5 in column (d)				
8 Net gaming income summary Subtract line 7 from line 1, column (d)				

- 9 Enter the state(s) in which the organization operates gaming activities _____
- a Is the organization licensed to operate gaming activities in each of these states? Yes No
- b If 'No,' explain _____
- 10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
- b If 'Yes,' explain _____

SCHEDULE I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2013

**Open to Public
Inspection**

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

PIKES PEAK AREA ROTARY ENDOWMENT

Employer identification number

84-6140469

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

SEE PART IV

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CATHOLIC CHARITIES OF COLO SP 228 N. CASCADE AVE COLORADO SPRINGS, CO 80903			8,000.	0.			CHARITABLE
(2) COMMUNITY OF CARING CRIPPLECR P. O. BOX 1587 CRIPPLE CREEK, CO 80813			10,000	0.			CHARITABLE
(3) HELP THE NEEDY P. O. BOX 644 WOODLAND PARK, CO 80866			6,000.	0.			CHARITABLE
(4) PIKES PEAK COMMUNITY ACTION 722 SOUTH WAHSATCH COLORADO SPRINGS, CO 80903			10,000	0.			CHARITABLE
(5) SILVER KEY SENIOR SERVICES 2250 BOTT AVENUE COLORADO SPRINGS, CO 80904			7,000.	0			CHARITABLE
(6) WESTSIDE CARES 1930 W. COLORADO AVE COLORADO SPRINGS, CO 80904			33,000.	0.			CHARITABLE
(7) WESTSIDE COMM CENTER 1628 W. BIJOU ST COLORADO SPRING, CO 80904			10,000.	0.			CHARITABLE
(8) WOODLAND PARK COMMUNITY CUPBO 111 N PARK, BOX 999 WOODLAND PARK, CO 80866			10,000.	0.			CHARITABLE

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

8

3 Enter total number of other organizations listed in the line 1 table

0

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901L 07/12/13

Schedule I (Form 990) (2013)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No 1545 0047

2013

**Open to Public
Inspection**

PIKES PEAK AREA ROTARY ENDOWMENT

Employer identification number

84-6140469

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE BOARD OF TRUSTEES REVIEWS FORM 990 PRIOR TO FILING WITH THE INTERNAL REVENUE
SERVICE.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THE FINANCIAL STATEMENTS AND FORM 990 OF PIKES PEAK AREA ROTARY ENDOWMENT ARE
AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST.

PART III, LINE 12 - OTHER INCOME

NATURE AND SOURCE	2013	2012	2011	2010	2009
ADMINISTRATIVE FEE	\$ 46.		\$ 55.	\$ 43.	\$ 50.
TOTAL	<u>\$ 46.</u>	<u>\$ 0.</u>	<u>\$ 55.</u>	<u>\$ 43.</u>	<u>\$ 50.</u>

Schedule of Realized Gains and Losses

Current Tax Year

Tuesday, October 01, 2013
4WZJ STEDEM ANTHONY F

Prepared For
5774-5867
PIKES PEAK AREA ROTARY
ENDOWMENT (GENERAL FUND)
PO BOX 2272
COLORADO SPRINGS CO 80901

84-6140469

Quantity	Name	Security	Open Date	Cost/Volume	Adjusted Basis	Close Date	Close Price	Realized Gain/Loss	Gain/Loss %
1	5680 AMER CENY DIVER INSTL	ACBPX	10/1/2012 ^c	17 60 ⁿ	11 3000	9/12/2013	16 45	10 5600	-1 15
1	8140 AMER CENY DIVER INSTL	ACBPX	11/1/2012 ^c	20 48 ⁿ	11 2900	9/12/2013	19 15	10 5600	-1 33
595	7780 AMER CENY DIVER INSTL	ACBPX	11/21/2012 ^c	6,702 50 ⁿ	11 2500	9/12/2013	6,291 55	10 5600	-410 95
2	3450 AMER CENY DIVER INSTL	ACBPX	12/4/2012 ^c	26 47 ⁿ	11 2900	9/12/2013	24 76	10 5600	-1 71
6	3870 AMER CENY DIVER INSTL	ACBPX	12/10/2012 ^c	71 41 ⁿ	11 1800	9/12/2013	67 44	10 5600	-3 97
5	9360 AMER CENY DIVER INSTL	ACBPX	12/10/2012 ^c	66 36 ⁿ	11 1800	9/12/2013	62 68	10 5600	-3 68
2	7520 AMER CENY DIVER INSTL	ACBPX	1/2/2013 ^c	30 68 ⁿ	11 1500	9/12/2013	29 06	10 5600	-1 62
2	4150 AMER CENY DIVER INSTL	ACBPX	2/1/2013 ^c	26 71 ⁿ	11 0600	9/12/2013	25 50	10 5600	-1 21
2	6760 AMER CENY DIVER INSTL	ACBPX	3/1/2013 ^c	29 68 ⁿ	11 0900	9/12/2013	28 26	10 5600	-1 42
3	0020 AMER CENY DIVER INSTL	ACBPX	4/1/2013 ^c	33 26 ⁿ	11 0800	9/12/2013	31 70	10 5600	-1 56
3	1130 AMER CENY DIVER INSTL	ACBPX	5/1/2013 ^c	34 77 ⁿ	11 1700	9/12/2013	32 87	10 5600	-1 90
3	1310 AMER CENY DIVER INSTL	ACBPX	6/3/2013 ^c	34 28 ⁿ	10 9600	9/12/2013	33 07	10 5600	-1 21
2	7650 AMER CENY DIVER INSTL	ACBPX	7/1/2013 ^c	29 61 ⁿ	10 7100	9/12/2013	29 20	10 5600	-0 41
3	0260 AMER CENY DIVER INSTL	ACBPX	8/1/2013 ^c	32 41 ⁿ	10 7100	9/12/2013	31 96	10 5600	-0 45
3	2390 AMER CENY DIVER INSTL	ACBPX	9/3/2013 ^c	34 40 ⁿ	10 6200	9/12/2013	34 22	10 5600	-0 18
25	4000 DODGE & COX STOCK FUND	DODGX	11/21/2012 ^c	2,949 96 ⁿ	116 1400	9/12/2013	3,847 27	151 4700	897 31
19	3920 DREYFUS APPRECIATION INV	DGAGX	11/21/2012 ^c	842 78 ⁿ	43 4600	9/12/2013	940 30	48 4900	97 52
17	4250 EUROPACIFIC GROWTH FD F1	AEGFX	11/21/2012 ^c	686 20 ⁿ	39 3800	9/12/2013	785 50	45 0800	99 30
1,555	7400 MAINSTAY HI YLD CORP-I	MHYIX	11/21/2012 ^c	9,458 90 ⁿ	6 0800	9/12/2013	9,334 44	6 0000	-124 46
9	2880 MAINSTAY HI YLD CORP-I	MHYIX	12/3/2012 ^c	56 47 ⁿ	6 0800	9/12/2013	55 72	6 0000	-0 75
9	3900 MAINSTAY HI YLD CORP-I	MHYIX	12/4/2012 ^c	56 81 ⁿ	6 0500	9/12/2013	56 34	6 0000	-0 47
9	2930 MAINSTAY HI YLD CORP-I	MHYIX	2/1/2013 ^c	57 15 ⁿ	6 1500	9/12/2013	55 75	6 0000	-1 40
9	3480 MAINSTAY HI YLD CORP-I	MHYIX	3/1/2013 ^c	57 49 ⁿ	6 1500	9/12/2013	56 09	6 0000	-1 40
9	3880 MAINSTAY HI YLD CORP-I	MHYIX	4/1/2013 ^c	57 83 ⁿ	6 1600	9/12/2013	56 33	6 0000	-1 50
9	3520 MAINSTAY HI YLD CORP-I	MHYIX	5/1/2013 ^c	58 17 ⁿ	6 2200	9/12/2013	56 11	6 0000	-2 06
9	4980 MAINSTAY HI YLD CORP-I	MHYIX	6/3/2013 ^c	58 51 ⁿ	6 1600	9/12/2013	56 99	6 0000	-1 52
9	8560 MAINSTAY HI YLD CORP-I	MHYIX	6/28/2013 ^c	58 85 ⁿ	5 9700	9/12/2013	59 15	6 0000	0 30
9	8030 MAINSTAY HI YLD CORP-I	MHYIX	8/1/2013 ^c	59 21 ⁿ	6 0400	9/12/2013	58 82	6 0000	-0 39
9	9620 MAINSTAY HI YLD CORP-I	MHYIX	9/3/2013 ^c	59 57 ⁿ	5 9800	9/12/2013	59 78	6 0000	0 21
91	3430 JPM VALUE FND CLASS SEL	JPIVX	11/21/2012 ^c	2,306 41 ⁿ	25 2500	9/12/2013	2,885 42	31,3700	569 01
49	9870 HEARTLAND VALUE PL CL IN	HNVIX	11/21/2012 ^c	1,444 63 ⁿ	28 8000	9/12/2013	1,740 04	34 8100	295 41
599	5720 VIRTUS EMRG MKT OPPTY I	HIEMX	11/21/2012 ^c	5,899 79 ⁿ	9 8400	9/12/2013	5,725 92	9 5500	-173 87
83	3180 ALGER SMALLCAP AND CL I	ASIMX	11/21/2012 ^c	1,401 41 ⁿ	16 8200	9/12/2013	1,689 69	20 2800	288 28
56	0190 RS VALUE FUND CL Y	RSVYX	11/21/2012 ^c	1,449 78 ⁿ	25 8800	9/12/2013	1,818 93	32 4700	369 15

Schedule of Realized Gains and Losses

Tuesday, October 01, 2013
4WZJ STEDEM ANTHONY F

Current Tax Year

Prepared For
5774-5867
PIKES PEAK AREA ROTARY
ENDOWMENT (GENERAL FUND)

84-6140469

Quantity	Name	Security	Open Date	Acquire Date	Cost Basis	Current Date	Close Price	Gain/Loss
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Short - Continued

101	2750	WFA ENDEAVOR SEL FD CL I	WFCIX	11/20/2012 ^c	1,115.04 ⁿ	11 0100	9/12/2013	1,363.16	13 4600	248.12	22.25
								37,439.82			
								2,114.04			

Long

62	7970	AMER CENT GRWTH FND CL I	TWGIX	7/23/2008 ⁿ	1,495.20 ⁿ	23 8100	9/12/2013	2,001.98	31 8800	506.78	33.89
521	5010	AMER CENTY DIVER INSTL	ACBPX	8/17/2010 ⁿ	5,767.79 ⁿ	11 0600	9/12/2013	5,507.05	10 5600	-260.74	-4.52
1	2030	AMER CENTY DIVER INSTL	ACBPX	9/1/2010 ⁿ	13.36 ⁿ	11 1100	9/12/2013	12.70	10 5600	-0.66	-4.94
2	5830	AMER CENTY DIVER INSTL	ACBPX	10/1/2010 ⁿ	28.70 ⁿ	11 1100	9/12/2013	27.27	10 5600	-1.43	-4.98
2	6040	AMER CENTY DIVER INSTL	ACBPX	11/1/2010 ⁿ	28.90 ⁿ	11 1000	9/12/2013	27.49	10 5600	-1.41	-4.88
2	6430	AMER CENTY DIVER INSTL	ACBPX	12/1/2010 ⁿ	29.02 ⁿ	10 9800	9/12/2013	27.91	10 5600	-1.11	-3.82
5	9650	AMER CENTY DIVER INSTL	ACBPX	12/14/2010 ⁿ	63.89 ⁿ	10 7100	9/12/2013	62.99	10 5600	-0.90	-1.41
2	5190	AMER CENTY DIVER INSTL	ACBPX	12/14/2010 ⁿ	26.98 ⁿ	10 7100	9/12/2013	26.60	10 5600	-0.38	-1.41
3	0410	AMER CENTY DIVER INSTL	ACBPX	1/3/2011 ⁿ	32.72 ⁿ	10 7600	9/12/2013	32.11	10 5600	-0.61	-1.86
2	6960	AMER CENTY DIVER INSTL	ACBPX	2/1/2011 ⁿ	28.93 ⁿ	10 7300	9/12/2013	28.46	10 5600	-0.47	-1.62
2	8000	AMER CENTY DIVER INSTL	ACBPX	3/1/2011 ⁿ	30.10 ⁿ	10 7500	9/12/2013	29.56	10 5600	-0.54	-1.79
2	9740	AMER CENTY DIVER INSTL	ACBPX	4/1/2011 ⁿ	31.82 ⁿ	10 7000	9/12/2013	31.40	10 5600	-0.42	-1.32
185	5290	AMER CENTY DIVER INSTL	ACBPX	4/25/2011 ⁿ	2,000.00 ⁿ	10 7800	9/12/2013	1,959.19	10 5600	-40.81	-2.04
3	0530	AMER CENTY DIVER INSTL	ACBPX	5/2/2011 ⁿ	33.03 ⁿ	10 8200	9/12/2013	32.23	10 5600	-0.80	-2.42
3	2810	AMER CENTY DIVER INSTL	ACBPX	6/1/2011 ⁿ	35.83 ⁿ	10 8200	9/12/2013	34.84	10 5600	-1.19	-3.32
3	2760	AMER CENTY DIVER INSTL	ACBPX	7/1/2011 ⁿ	35.51 ⁿ	10 8400	9/12/2013	34.59	10 5600	-0.92	-2.59
3	2590	AMER CENTY DIVER INSTL	ACBPX	8/1/2011 ⁿ	35.82 ⁿ	10 8900	9/12/2013	34.41	10 5600	-1.41	-3.94
3	2370	AMER CENTY DIVER INSTL	ACBPX	9/1/2011 ⁿ	35.87 ⁿ	11 0800	9/12/2013	34.18	10 5600	-1.69	-4.71
3	6450	AMER CENTY DIVER INSTL	ACBPX	10/3/2011 ⁿ	40.50 ⁿ	11 1100	9/12/2013	38.49	10 5600	-2.01	-4.96
2	7520	AMER CENTY DIVER INSTL	ACBPX	11/1/2011 ⁿ	30.69 ⁿ	11 1500	9/12/2013	29.06	10 5600	-1.63	-5.31
2	8800	AMER CENTY DIVER INSTL	ACBPX	12/1/2011 ⁿ	31.82 ⁿ	11 0500	9/12/2013	30.41	10 5600	-1.41	-4.43
8	9240	AMER CENTY DIVER INSTL	ACBPX	12/13/2011 ⁿ	97.36 ⁿ	10 8100	9/12/2013	94.23	10 5600	-3.13	-3.21
4	3380	AMER CENTY DIVER INSTL	ACBPX	12/13/2011 ⁿ	47.33 ⁿ	10 8100	9/12/2013	45.80	10 5600	-1.53	-3.23
6	7920	AMER CENTY DIVER INSTL	ACBPX	1/3/2012 ^c	74.58 ⁿ	10 9800	9/12/2013	71.72	10 5600	-2.86	-3.83
2	6140	AMER CENTY DIVER INSTL	ACBPX	2/1/2012 ^c	28.98 ⁿ	11 0800	9/12/2013	27.60	10 5600	-1.36	-4.70
2	7620	AMER CENTY DIVER INSTL	ACBPX	3/1/2012 ^c	30.60 ⁿ	11 0800	9/12/2013	29.16	10 5600	-1.44	-4.71
2	8140	AMER CENTY DIVER INSTL	ACBPX	4/2/2012 ^c	30.98 ⁿ	11 0100	9/12/2013	29.71	10 5600	-1.27	-4.10
2	4770	AMER CENTY DIVER INSTL	ACBPX	5/1/2012 ^c	27.50 ⁿ	11 1000	9/12/2013	26.15	10 5600	-1.35	-4.91
2	4950	AMER CENTY DIVER INSTL	ACBPX	6/1/2012 ^c	27.87 ⁿ	11 1700	9/12/2013	26.34	10 5600	-1.53	-5.49
2	5770	AMER CENTY DIVER INSTL	ACBPX	7/2/2012 ^c	28.76 ⁿ	11 1600	9/12/2013	27.21	10 5600	-1.55	-5.39
2	2160	AMER CENTY DIVER INSTL	ACBPX	8/1/2012 ^c	25.06 ⁿ	11 3100	9/12/2013	23.40	10 5600	-1.66	-6.62
2	0030	AMER CENTY DIVER INSTL	ACBPX	8/4/2012 ^c	22.63 ⁿ	11 3000	9/12/2013	21.15	10 5600	-1.48	-6.54

Schedule of Realized Gains and Losses

Current Tax Year

Prepared For:
5774-5867
PIKES PEAK AREA ROTARY
ENDOWMENT (GENERAL FUND)

84-6140469

Quantity	Name	Security	Open Date	Close Date	Cost	Realized Gain/Loss
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Long - Continued							
643 0740	VIRTUS EMRG MKT OPPTY I	HIEMX	7/26/2012 ^C	6,012.74 ^N	9 3500	9/12/2013 128 61 2 14	
9 2170	PIMCO TOTAL RETURN INSTL	PTTRX	1/3/2007 ^N	95 67 ^N	10 3800	9/12/2013 2 21 2 31	
7 7120	PIMCO TOTAL RETURN INSTL	PTTRX	2/1/2007 ^N	79 59 ^N	10 3200	9/12/2013 2 32 2 91	
19 7550	PIONEER OAK RDG S/C CL Y	OR1YX	8/17/2010 ^N	454 76 ^N	23 0200	9/12/2013 311 14 68 42	
22 7390	PIONEER OAK RDG S/C CL Y	OR1YX	8/18/2010 ^N	524 82 ^N	23 0800	9/12/2013 356 79 67 98	
					17,485.69	18,433.84	968.15

Report Summary		Short Term	Long Term	Total
Realized Gains	17,485.69	2,114.04	968.15	18,433.84
Realized Losses	32,791.27			32,791.27
Total		2,114.04	968.15	3,082.19

Realized Gains or Losses

Short Term 2,114.04

Long Term 968.15

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot

N - Noncovered Tax Lot

M - Net Row Contains Both Covered and Noncovered Tax Lots

W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective

O - Post Effective

N - Not Average Cost

M - Net Row Contains Tax Lots with Multiple Elections

Filler - "All Tax Years" represents the current and the previous two tax years. This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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