Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

PARKHOUSE FOUNDATION
5640 S BELLAIRE CT
GREENWOOD VILLAGE, CO 80121

A Employer identification number 84-1552161

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

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

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

H Check type of organization [X] 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) ► $ 495,058.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	250.			
	2 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		
	4 Dividends and interest from securities	15,346.	15,346.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,731.			
	b Gross sales price for all assets on line 6a 61,535.				
	7 Capital gain net income (from Part IV, line 2)		1,731.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	783.	783.		
	12 **Total.** Add lines 1 through 11	18,117.	17,867.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	4,260.	4,260.		
	c Other prof fees (attach sch) SEE ST 3	3,656.	3,656.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	532.	69.		
	19 Depreciation (attach schedule) and depletion SEE STMT 5	155.	155.		
	20 Occupancy				
	21 Travel, conferences, and meetings	820.			820.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	1,342.	1,342.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,765.	9,482.		820.
	25 Contributions, gifts, grants paid PART XV	33,770.			33,770.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,535.	9,482.	0.	34,590.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-26,418.			
	b **Net investment income** (if negative, enter -0-)		8,385.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS		1	Cash — non-interest-bearing			
		2	Savings and temporary cash investments	113,447.	6,878.	6,878.
		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)	412,982.	493,288.	488,180.
		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 7 ► 2,706.	155.		
		15	Other assets (describe ►)			
		16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	526,584.	500,166.	495,058.
LIABILITIES		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, & other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ►)			
		23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR	FUND BALANCES		**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	526,584.	500,166.	
		30	**Total net assets or fund balances** (see instructions)	526,584.	500,166.	
		31	**Total liabilities and net assets/fund balances** (see instructions)	526,584.	500,166.	

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	526,584.
2	Enter amount from Part I, line 27a	2	-26,418.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	500,166.
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	500,166.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 8			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,731.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	28,237.	521,482.	0.054148
2013	32,751.	474,671.	0.068997
2012	16,627.	437,800.	0.037979
2011	21,360.	433,949.	0.049222
2010	17,950.	431,993.	0.041552

2	**Total** of line 1, column (d)	2	0.251898
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	0.050380
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	516,453.
5	Multiply line 4 by line 3	5	26,019.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	84.
7	Add lines 5 and 6	7	26,103.
8	Enter qualifying distributions from Part XII, line 4	8	34,590.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b		1	84.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	84.
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	84.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	84.
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 2016 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes.*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► STEPHEN PARKHOUSE Telephone no ► (720) 529-8067

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

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

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

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__.				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__.				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)*		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 2015?		4 b		X

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

			Yes	No
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 [X] No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes [X] No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No				
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [X] No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes [X] No				
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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 [X] 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 [X] 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
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 DI 2.00	0.	0.	0.
ALAN SOLLENBERGER 3752 BACCURATE WAY MARIETTA, GA 30062	FINANCE COMM 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	464,155.
b	Average of monthly cash balances	1b	60,163.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	524,318.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	524,318.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,865.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	516,453.
6	**Minimum investment return.** Enter 5% of line 5	6	25,823.

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	25,823.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 84.		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	84.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .	3	25,739.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,739.
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	25,739.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	34,590.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,590.
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	84.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,506.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				25,739.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			735.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 34,590.				
a Applied to 2014, but not more than line 2a			735.	
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 2015 distributable amount				25,739.
e Remaining amount distributed out of corpus	8,116.			
5 Excess distributions carryover applied to 2015 *(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	8,116.			
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 2014 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	8,116.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 8,116.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. **a** 'Assets' alternative test — enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			► 3a	33,770.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	15,346.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,731.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UBS V-10 SETTLEMENT PYMTS			14	783.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,867.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,867.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/16/15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT G. FOWLER	[signature]	5/24/16		P00437791
Firm's name ► R.G. FOWLER & COMPANY, P.C.			Firm's EIN ► 84-1241825	
Firm's address ► 5460 S. QUEBEC STREET, #230 ENGLEWOOD, CO 80111			Phone no (303) 843-0323	

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS V-10 SETTLEMENT PYMTS	$ 783.	$ 783.	
TOTAL	$ 783.	$ 783.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 4,260.	$ 4,260.		
TOTAL	$ 4,260.	$ 4,260.	$ 0.	$ 0.

STATEMENT 3
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
INVESTMENT MANAGEMENT FEES	$ 3,656.	$ 3,656.		
TOTAL	$ 3,656.	$ 3,656.	$ 0.	$ 0.

STATEMENT 4
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	$ 463.			
FOREIGN TAXES PAID	69.	$ 69.		
TOTAL	$ 532.	$ 69.	$ 0.	$ 0.

STATEMENT 5
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	2,551	200DB	0.0576		155	155	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES & FEES	$ 10.	$ 10.		
PORTFOLIO DEDUCTIONS	1,332.	1,332.		
TOTAL	$ 1,342.	$ 1,342.	$ 0.	$ 0.

STATEMENT 7
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.	$ 2,706.	$ 0.	$ 0.
TOTAL	$ 2,706.	$ 2,706.	$ 0.	$ 0.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	42.131 HATTERAS LONG/SHORT DEBT FUND CLASS C	PURCHASED	VARIOUS	10/01/2015
2	95 BANK OF NOVA SCOTIA CANADA	PURCHASED	6/21/2012	3/13/2015
3	2,076.065 HATTERAS LONG/SHORT DEBT FUND CLASS C	PURCHASED	VARIOUS	10/01/2015
4	41 KRAFT FOODS GROUP INC.	PURCHASED	6/21/2012	7/06/2015
5	65 UNITED PARCEL SERVICE INC CL B	PURCHASED	6/21/2012	6/03/2015
6	370.777 CBRE CLARION LONG SHORT FUND-INST'L CL	PURCHASED	VARIOUS	10/01/2015
7	180 ISHARES MSCI BRAZILL CAPPED ETF	PURCHASED	7/25/2013	6/03/2015
8	21.552 MFS DIVERSIFIED INCOME FUND CLASS I	PURCHASED	1/08/2013	12/14/2015
9	245 ENERGY SECTOR SPDR TRUST	PURCHASED	8/24/2015	9/16/2015
10	CAPITAL GAIN DIVIDENDS			

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	355.		373.	-18.				$ -18.
2	4,490.		5,020.	-530.				-530.
3	17,496.		20,048.	-2,552.				-2,552.
4	2,393.		1,716.	677.				677.
5	6,349.		5,136.	1,213.				1,213.
6	3,927.		4,005.	-78.				-78.
7	5,985.		8,015.	-2,030.				-2,030.
8	250.		250.	0.				0.
9	15,634.		15,241.	393.				393.
10								4,656.
							TOTAL	$ 1,731.

STATEMENT 9
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

STEPHEN PARKHOUSE
PATRICIA PARKHOUSE
MIKE GRIFFITH

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
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.	$ 25,250.
GOLF 4 THE DISABLED PO BOX 27595 DENVER CO 80227	NONE	501(C)(3)	IMPROVE THE LIVES OF PEOPLE WITH DISABILITIES THROUGH THE GAME OF GOLF.	1,650.

STATEMENT 10 (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 80222	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.	$ 3,000.
CAPITOL HILL COMMUNITY SERVICES 777 E GIRARD AVE #250 ENGLEWOOD CO 80113	NONE	501(C)(3)	TO PROVIDE A RELIABLE SOURCE OF NUTRITION FOR THE HOMELESS THAT WILL HELP THEM GET BACK ON THEIR FEET	240.
JEREMY BITNER FALLEN OFFICER MEMORIAL FD PO BOX 1635 ENGLEWOOD CO 80150	NONE	501(C)(3)	PROVIDE FINANCIAL ASSISTANCE TO THE NEXT OF KIN OF ANY FALLEN OFFICER ACTING IN THE LINE OF DUTY IN THE STATE OF COLORADO	500.
DENVER KAPPA FRIENDSHIP FUND, INC PO BOX 3570 ENGLEWOOD CO 80155	NONE	501(C)(3)	ASSIST KAPPA ALUMNAE WHO HAVE FINANCIAL NEEDS DUE TO ILLNESS, PERSONAL CIRCUMSTANCES, ACCIDENTS OR DISASTERS	1,380.

STATEMENT 10 (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
BREAKTHROUGH KENT DENVER 4000 E QUINCY AVE ENGLEWOOD CO 80113	NONE	501(C)(3)	TO INCREASE EDUCATIONAL AND SOCAL OPPORTUNITIES FOR UNDER RESOURCED UBRAN MIDDLE SCHOOL STUDENTS AND MOTIVATE AND TRAIN HIGH SCHOOL AND COLLEGE STUDENTS FOR CAREERS IN EDUCATION.	$ 1,000.
THERE WITH CARE 2401 S COLORADO BLVD, STE A DENVER CO 80222	NONE	501(C)(3)	TO HELP FUND FUNDAMENTAL SUPPORT SERVICES TO FAMILIES AND CHILDREN FACING CRITICAL ILLNESS DURING MEDICAL CRISIS	750.
			TOTAL	$ 33,770.

UBS Business Services Account
December 2015

Account name: PARKHOUSE FOUNDATION
Account number: DK 11708 90

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

Your assets

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

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	4,860 22	5,123 29					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI $328 Current yield 3 89%	Jun 21, 12	145 000	34 752	5,039 17	58 210	8,440 45	3,401 28	LT
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI $238 Current yield 7 61%	Mar 13, 15	100 000	38 473	3,847 30	31 260	3,126 00	-721 30	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $370 Current yield 2 79%	Jun 21, 12	185 000	27 516	5,090 55	34 450	6,373 25	1,282 70	LT
	Dec 17, 12	200 000	21 241	4,248 32	34 450	6,890 00	2,641 68	LT
Security total		385 000	24 257	9,338.87		13,263 25	3,924 38	
KRAFT HEINZ CO/THE								
Symbol KHC Exchange OTC								
EAI $94 Current yield 3 15%	Jun 21, 12	41 000	41 860	1,716 26	72 760	2,983.16	1,266 90	LT

continued next page

UBS Business Services Account
December 2015

Account name: PARKHOUSE FOUNDATION
Account number: DK 11708 90

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $230 Current yield 3 48%	Jul 18, 13	125 000	48 662	6,082 83	52 820	6,602 50	519 67	LT
MONDELEZ INTL INC Symbol MDLZ Exchange OTC EAI $85 Current yield 1 52%	Jun 21, 12	125 000	25 995	3,249 46	44 840	5,605 00	2,355 54	LT
PENSKE AUTOMOTIVE GROUP INC Symbol PAG Exchange NYSE EAI $200 Current yield 2 36%	Jun 3, 15	200 000	53 990	10,798 01	42 340	8,468 00	-2,330 01	ST
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI $173 Current yield 2 14%	Jun 21, 12	85 000	60 528	5,144 90	95 310	8,101 35	2,956 45	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A Exchange NYSE EAI $320 Current yield· 6 99%	Mar 13, 15	100 000	58 488	5,848 82	45 790	4,579 00	-1,269 82	ST
TARGET CORP Symbol TGT Exchange NYSE EAI $448 Current yield 3 08%	Jul 16, 14	200.000	61 689	12,337 91	72 610	14,522 00	2,184 09	LT
Total				**$63,403.53**		**$75,690.71**	**$12,287.18**	

Total estimated annual income: $2,486

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UBS AG TRIGGER PS XLE 09/30/2020 Exchange OTC	Sep 25, 15	1,600 000	10 000	16,000 00	9 340	14,944 00	-1,056 00	ST

UBS Business Services Account
December 2015

Account name: PARKHOUSE FOUNDATION
Account number: DK 11708 90

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

Your assets › Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST ISE WATER INDEX FD									
Symbol FIW									
Trade date Jul 25, 13	325 000	30 401	9,880 64	9,880 64	30 110	9,785 75	-94 89	-94 89	LT
EAI $74 Current yield 0 76%									

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CAPITAL PROD PARTNERS LP UNITS								
Symbol CPLP Exchange OTC								
EAI $3,625 Current yield 17 28%	Sep 15, 14	3,800 000	10 042	38,160 15	5 520	20,976 00	-17,184 15	LT

Your assets (continued)

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE FLOATING									
RATE FUND CLASS A									
Symbol EVBLX									
Trade date Oct 12, 15	2,004 454	8 982	18,005 25	18,005 25	8 690	17,418 70	-586 55		ST
Total reinvested	12 364	8 887		109 89	8 690	107 44	-2 45		
EAI $710 Current yield 4 05%									
Security total	2,016 818	8 982	18,005 25	18,115 14		17,526 14	-589 00	-479 11	

Non-traditional

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK GLOBAL									
LONG/SHORT CREDIT FUND C									
Symbol BGCCX									
Trade date Feb 15, 13	2,367 424	10 559	24,998 17	24,998 17	9 680	22,916 66	-2,081 51		LT
Total reinvested	213 833	10 047		2,148 47	9 680	2,069 90	-78 57		

continued next page

UBS

Business Services Account
December 2015

Account name: PARKHOUSE FOUNDATION
Account number: DK 11708 90

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

Your assets › **Non-traditional** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $1,105 Current yield 4 42%									
Security total	2,581 257	10 517	24,998 17	27,146 64		24,986 56	-2,160 08	-11 61	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**5,123.29**	**3.03%**	**5,123.29**		
Equities	Common stock	75,690 71		63,403 53	2,486 00	12,287 18
	Structured products	14,944 00		16,000 00		-1,056 00
	Closed end funds & Exchange traded products	9,785 75		9,880 64	74 00	-94 89
	Other equity investments	20,976 00		38,160 15	3,625 00	-17,184.15
	Total equities	**121,396.46**	**71.82%**	**127,444.32**	**6,185.00**	**-6,047.86**
Fixed income	**Mutual funds**	**17,526.14**	**10.37%**	**18,115.14**	**710.00**	**-589.00**
Non-traditional	**Mutual funds**	**24,986.56**	**14.78%**	**27,146.64**	**1,105.00**	**-2,160.08**
Total		**$169,032.45**	**100.00%**	**$177,829.39**	**$8,000.00**	**-$8,796.94**

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UBS Strategic Advisor
December 2015

Account name: PARKHOUSE FOUNDATION
Account number: DK 88000 90

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

Your assets

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

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	119 34	1,755 13					250,000 00

Equities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST EXCHANGE-TRADED FD									
II CONSUMER DISCRETIONARY									
ALPHADEX									
Symbol FXD									
Trade date Oct 7, 13	340 000	29 593	10,061 62	10,061 62	34 100	11,594 00	1,532 38	1,532 38	LT
EAI $105 Current yield 0 91%									
FIRST TRUST EXCHANGE TRADED									

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FUND II TECHNOLOGY ALPHADEX									
FUND									
Symbol FXL									
Trade date Oct 7, 13	365 000	27 445	10,017 61	10,017 61	33 240	12,132 60	2,114 99	2,114 99	LT
EAI $43 Current yield 0 35%									
ISHARES MSCI HONG KONG ETF									
Symbol EWH									
Trade date Aug 22, 12	470 000	17 087	8,031 08	8,031 08	19 820	9,315 40	1,284 32	1,284 32	LT
EAI $244 Current yield 2 62%									
ISHARES RUSSELL 2000 ETF									
Symbol IWM									
Trade date Aug 24, 15	90 000	112 220	10,099 80	10,099 80	112 620	10,135 80	36 00	36 00	ST
EAI $156 Current yield 1 54%									
ISHARES MSCI EAFE ETF									
Symbol EFA									
Trade date Aug 24, 15	260 000	58 320	15,163 20	15,163 20	58 720	15,267 20	104 00	104 00	ST
EAI $421 Current yield 2 76%									
POWERSHARES ETF INTL DIVID									
ACHIEVERS PORTFOLIO									
Symbol PID									
Trade date Aug 22, 12	530 000	15 136	8,022 45	8,022 45	13 580	7,197.40	-825 05		LT
Trade date Jun 3, 15	560 000	17 919	10,034 74	10,034 74	13 580	7,604 80	-2,429 94		ST
EAI $663 Current yield 4 48%									
Security total	1,090 000	16 566	18,057 19	18,057 19		14,802 20	-3,254 99	-3,254 99	
SPDR S&P DIVIDEND ETF									
Symbol. SDY									
Trade date. Oct 29, 07	255 000	59 100	15,070 50	15,070 50	73 570	18,760.35	3,689 85		LT
Trade date Jan 7, 08	40 000	53 230	2,129 20	2,129 20	73 570	2,942 80	813 60		LT
EAI $576 Current yield 2 65%									
Security total	295 000	58 304	17,199 70	17,199 70		21,703 15	4,503 45	4,503 45	
VANGUARD TOTAL STOCK MKT ETF									

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol: VTI									
Trade date Oct 29, 07	130 000	76 500	9,945 00	9,945 00	104 300	13,559 00	3,614 00		LT
Trade date Jan 7, 08	30 000	69 830	2,094 90	2,094 90	104 300	3,129 00	1,034 10		LT
Trade date: Mar 13, 15	95 000	106 459	10,113 69	10,113 69	104 300	9,908 50	-205 19		ST
EAI $527 Current yield 1 98%									
Security total	255 000	86 877	22,153 59	22,153 59		26,596 50	4,442 91	4,442 91	
Total			**$110,783.79**	**$110,783.79**		**$121,546.85**	**$10,763.06**	**$10,763.06**	

Total estimated annual income: $2,735

Mutual funds

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AMER FUNDS AMCAP									
FUND CLASS F2									
Symbol AMCFX									
Trade date Jul 16, 14	520 291	28 830	15,000 00	15,000 00	26 080	13,569 19	-1,430 81		LT
Total reinvested	79 144	27 475		2,174 54	26 080	2,064 07	-110 47		
Security total	599 435	28 651	15,000 00	17,174 54		15,633 26	-1,541 28	633 26	
OPPENHEIMER GLOBAL FD									
CLASS Y									
Symbol OGLYX									
Trade date Apr 25, 06	342 577	72 976	25,000 00	25,000 00	75 180	25,754 95	754 95		LT
Total reinvested	192 330	63 432		12,199 93	75 180	14,459 35	2,259 42		
EAI $389 Current yield 0 97%									
Security total	534 907	69 545	25,000 00	37,199 93		40,214 30	3,014 37	15,214 30	
Total			**$40,000.00**	**$54,374.47**		**$55,847.56**	**$1,473.09**	**$15,847.56**	

Total estimated annual income: $389

UBS Strategic Advisor
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Your assets (continued)

Non-traditional

Mutual funds

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AQR MANAGED FUTURES									
STRATEGY FUND CLASS I									
Symbol AQMIX									
Trade date Nov 7, 14	376 294	10 629	4,000 00	4,000 00	10 180	3,830 67	-169 33		LT
Trade date Mar 13, 15	865 801	11 549	10,000 00	10,000 00	10 180	8,813 85	-1,186 15		ST
Total reinvested	117 994	10 260		1,210 73	10 180	1,201 18	-9.55		
EAI $650 Current yield 4 69%									
Security total	1,360 089	11 184	14,000 00	15,210 73		13,845 70	-1,365 03	-154 30	
ARBITRAGE FUND INSTL									
CLASS									
Symbol ARBNX									
Trade date Nov 7, 14	310 559	12 880	4,000 00	4,000 00	12 860	3,993 78	-6 22		LT
Total reinvested	7 930	12 824		101 70	12 860	101 98	0 28		
Security total	318 489	12 879	4,000 00	4,101 70		4,095 76	-5 94	95 76	
BLACKROCK GLOBAL									
LONG/SHORT CREDIT FUND I									
Symbol BGCIX									
Trade date Jul 25, 13	2,819 681	10 639	29,999 93	29,999 93	9 770	27,548 28	-2,451 65		LT
Trade date Jul 16, 14	1,823 154	10 970	20,000 00	20,000 00	9 770	17,812 21	-2,187 79		LT
Trade date Nov 7, 14	366 972	10.900	4,000 00	4,000 00	9 770	3,585.32	-414 68		LT
Total reinvested	517 609	10 123		5,239 94	9 770	5,057 04	-182 90		
EAI $2,764 Current yield 5 12%									
Security total	5,527 416	10 717	53,999 93	59,239 87		54,002 85	-5,237 02	2 92	

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Your assets › **Non-traditional** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JOHN HANCOCK GLOBL									
ABSOLUTE RETN STRATEGS									
CL I									
Symbol. JHAIX									
Trade date Nov 7, 14	347 826	11 500	4,000 00	4,000 00	10 400	3,617 39	-382 61		LT
Trade date Oct 1, 15	344 203	11 039	3,800 00	3,800 00	10 400	3,579 71	-220 29		ST
Total reinvested	67 486	10 557		712 45	10 400	701 85	-10 60		
EAI $439 Current yield· 5 56%									
Security total	759 515	11 208	7,800 00	8,512 45		7,898 95	-613 50	98 95	
RIVERPARK LONG/SHORT									
OPPORTUNITY FUND CLASS									
INSTL									
Symbol RLSIX									
Trade date Nov 7, 14	378 430	10 569	4,000 00	4,000 00	10 530	3,984 86	-15 14	-15 14	LT
361 MANAGED FUTURES									
STRATEGY FUND CLASS I									
Symbol AMFZX									
Trade date Oct 7, 13	1,301 914	11 521	15,000 00	15,000 00	11 140	14,503 32	-496 68		LT
Trade date Jul 16, 14	1,788 909	11 179	20,000 00	20,000 00	11 140	19,928 44	-71 56		LT
Total reinvested	128 874	11 204		1,443 95	11 140	1,435 66	-8 29		
Security total	3,219 697	11 319	35,000 00	36,443 95		35,867 42	-576 53	867 42	
Total			**$118,799.93**	**$127,508.70**		**$119,695.54**	**-$7,813.16**	**$895.61**	

Total estimated annual income: $3,853

UBS Strategic Advisor
December 2015

Account name: PARKHOUSE FOUNDATION
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Your assets (continued)

Other

Mutual funds

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MFS DIVERSIFIED INCOME									
FUND CLASS I									
Symbol DIFIX									
Trade date Jan 8, 13	2,029 730	11 699	23,747 84	23,747 84	11 450	23,240 40	-507 44		LT
Total reinvested	344 177	12 107		4,167 23[2]	11 450	3,940 83	-226 40		
EAI $968 Current yield 3 56%									
Security total	2,373 907	11 759	23,747 84	27,915 07		27,181 23	-733 84	3,433 39	

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**1,755.13**	**0.54%**	**1,755.13**		
Equities	Closed end funds & Exchange traded products	121,546 85		110,783 79	2,735 00	10,763 06
	Mutual funds	55,847 56		54,374 47	389 00	1,473 09
	Total equities	**177,394.41**	**54.41%**	**165,158.26**	**3,124.00**	**12,236.15**
Non-traditional	**Mutual funds**	**119,695.54**	**36.71%**	**127,508.70**	**3,853.00**	**-7,813.16**
Other	**Mutual funds**	**27,181.23**	**8 34%**	**27,915.07**	**968.00**	**-733.84**
Total		**$326,026.31**	**100.00%**	**$322,337.16**	**$7,945.00**	**$3,689.15**